

# Electronic Payment Disbursement Document

## Document Details

Document Number	EPD-2024-00128
Date	2024-06-15
Status	Processed

## Payer Information

Company Name	ABC Corporation
Account Number	1234567890
Contact Person	Jane Smith
Email	jsmith@abccorp.com

## Payee Information

Beneficiary Name	John Doe
Bank Name	XYZ Bank
Bank Account Number	0987654321
IFSC / SWIFT Code	XYZB0001122

## Payment Summary

Description	Amount	Currency
Consulting Services - May 2024	5,000.00	USD
Expense Reimbursement	300.00	USD
<strong>Total</strong>	<strong>5,300.00</strong>	<strong>USD</strong>

## Authorization

Approved By	Mary Lee
Approval Date	2024-06-14
Authorization Reference	APP20240614-01

## Important Notes

- This document serves as an official record of electronic payment disbursement.
- Please verify all beneficiary details before approval to avoid payment errors.
- The payer should retain this document for internal audit and compliance purposes.
- Any discrepancies should be reported within five business days.

- Electronic signatures, if present, are considered legally binding.