

Bank Transfer Payroll Register

Company Name: Acme Manufacturing Ltd.
Payroll Period: June 1, 2024 - June 30, 2024
Date Generated: July 1, 2024

S/N	Employee Name	Employee ID	Bank Name	Account Number	Net Pay (USD)
1	John Doe	EMP001	ABC Bank	0123456789	2,500.00
2	Jane Smith	EMP002	XYZ Bank	9876543210	2,200.00
3	Michael Lee	EMP003	DEF Bank	1230984567	3,100.00
4	Linda Kim	EMP004	GHI Bank	5678123098	1,950.00
5	Ravi Patel	EMP005	JKL Bank	3214567890	2,800.00
Total					12,550.00

Important Notes

- This register should be kept confidential and used by authorized personnel only.
- Ensure all bank account details are correct before processing payroll transfers.
- Any discrepancies should be reported to the payroll department immediately.
- Maintain this register for audit and compliance purposes as per company policy.