

# WIRE TRANSFER RECEIPT

ELECTRONIC FUNDS TRANSFER (EFT)

Receipt No: \_\_\_\_\_

Date: \_\_\_\_\_

Transaction ID: \_\_\_\_\_

## ORIGINATOR (SENDER) INFORMATION

Account Name \_\_\_\_\_

Account Number \_\_\_\_\_

Bank Name \_\_\_\_\_

Routing / BIC / Swift \_\_\_\_\_

Address \_\_\_\_\_

## BENEFICIARY (RECIPIENT) INFORMATION

Account Name \_\_\_\_\_

Account Number \_\_\_\_\_

Bank Name \_\_\_\_\_

Routing / BIC / Swift \_\_\_\_\_

Address \_\_\_\_\_

## TRANSFER DETAILS

DESCRIPTION	CURRENCY	AMOUNT
Transfer Principal Amount		
Transfer Fee / Service Charge		
<b>Total Deducted Amount</b>		

## EXECUTION DETAILS

Value Date \_\_\_\_\_ Transfer Status \_\_\_\_\_

Reference / Memo \_\_\_\_\_

PREPARED / AUTHORIZED BY

CUSTOMER SIGNATURE (IF APPLICABLE)

This document serves as an electronic confirmation of the funds transfer initiation. The actual credit to the beneficiary account is subject to processing schedules, intermediary bank policies, and regulatory compliance checks. Please verify all beneficiary information carefully; funds transferred to incorrect accounts may not be recoverable.