

WIRE TRANSFER CONFIRMATION

Reference Number

Execution Date

Status

Transfer Type

ORDERING CUSTOMER (SENDER)

Account Name

Account Number / IBAN

Address

Sending Institution

BIC / SWIFT Code

BENEFICIARY CUSTOMER (RECIPIENT)

Account Name

Account Number / IBAN

Address

Receiving Institution

BIC / SWIFT Code

TRANSACTION DETAILS

Transfer Amount

Intermediary Bank Charges

Transfer Fee

Total Debited Amount

PAYMENT INFORMATION & INSTRUCTIONS

Payment Details / Memo

Charges Details

This document serves as an official confirmation of the execution of the requested wire transfer. The initiation of this transfer is subject to the terms, conditions, and operating regulations of the processing financial institutions. Funds availability at the destination account is dependent on the processing times of the receiving and intermediary banks. If you have any questions regarding this transaction, please contact customer support with the reference number listed above.

