ELECTRONIC FUNDS TRANSFER

Acknowledgment Document

TRANSACTION DETAILS

Transaction Reference:

Transfer Date / Time:

Transfer Type:

Status:

INSTITUTION INFORMATION

Originating Bank:

Routing Transit Number:

Branch Identifier:

ORIGINATOR (SENDER)

Account Name:

Account Number:

Account Type:

BENEFICIARY (RECIPIENT)

Account Name:

Account Number:

Receiving Bank:

FINANCIAL SUMMARY

Description	Amount
Transfer Amount	
Transaction / Transfer Fee	
Total Settled Amount	

Authorized Signatory

Customer Acknowledgment

This document serves as an official acknowledgment of the electronic funds transfer. Subject to final bank clearance and verification.