WIRE TRANSFER RECEIPT

Electronic Funds Transfer (EFT) Confirmation

Transaction Reference:

Execution Date:

Execution Time:

Status:

Initiated By:

Channel:

SENDER INFORMATION

Sender Name

Account Number

Sending Institution

Routing Transit Number (RTN)

BENEFICIARY INFORMATION

Beneficiary Name

Account / IBAN

Receiving Bank Name

SWIFT / BIC / RTN

Bank Address

TRANSFER DETAILS & FUNDS

Payment Details / Reference

Transfer Amount	
Intermediary/Transfer Fees	
Total Amount Debited	

This document serves as an official confirmation of the electronic funds transfer. Funds are processed in accordance with the terms and conditions of your financial institution agreement. Actual receipt of funds by the beneficiary bank is subject to processing schedules and potential intermediary bank delays.