

Transaction Detail Advice Report

Bank Name	CITIBANK			
Customer Number / Name	504293		GE MEDICAL SYSTEMS POLSKA SPOLKA Z	
Branch Number / Name	815		WARSAW CITIBANK	
Account Number / Name	10 1030 1508 0000 0005 0429 3092		JS42	
IBAN Number	PL10103015080000000504293092			
Account Currency / Type	PLN			
Bank Reference	4045242957			
Customer Reference	0454019RNI4			
Value Date	02/14/2024			
Statement Date	02/14/2024			
Entry Date	02/14/2024			
Product Type	Funds Transfer			
Transaction Description	OUTGOING CLEARING TR			
	(We Have Debited Your Account)			
Transaction Code	76			
Transaction Amount	15,000.00-			
Payment Details	WPIS OD ODWOLANIA NR SPRAWY			
	PCZ/ZP/3331/3/2024			
Beneficiary Account/ID	60101010100081362231000000			
Name/Address	URZAD ZAMOWIEN PUBLICZNYCH			
Beneficiary Bank Account/ID				
Name/Address	10101010			
	NBP O/OKR. W WARSZAWIE			
	60101010100081362231000000			
Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
0	0.00	1	15,000.00	15,000.00-