

# db-direct internet / Payments & Collections

## Summary Report



A/C No	Instruction Type	Ccy	Status	1st Sign	Company
Counter Party	Execution/Value Date	Amount	Init No	2nd Sign	Origin
Bulk (Order Pty) Ref	Schedule Date		Doc Code	1st Proxy ID	Input Id
Counter Party A/C No	Maturity Dt		Instruction Info	2nd Proxy ID	Verifier Id
Template Code					Clearing Reference
1101255000	Domestic Payment	PLN	PA	natalia.kazmierc	WA1101255
Bulk Instructions - 5 Items	08.06.2022	41.800,00	2745057412	cielniak	Manual Entry
DPE/08.06-11:17	08.06.2022		33442214		monika.liwosz
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U - Urgent Flag, R - Restricted Flag, P - Pre-Approved Template Instruction, P - Pre-Approved Beneficiary, F - FX Payment, C - Counter Value Payment, P - Priority Payment, T - e-Tax Payment India

### Global Totals:

Total No of Instructions	Total No of Transactions	Total Amount Hash	Total Amount in EUR
1	5	41.800	9.134,14

### Totals by Transaction Currency:

Transaction Currency	Total No of Instructions	Total No of Transactions	Total Amount in Transaction Currency	Total Amount in EUR
PLN	1	5	41.800,00	9.134,14

### Status (ST):

AU - Authorised	PA - Payment Acknowledged/Accepted
IN - Incomplete	PE - Pending Authorisation
RE - Rejected	PR - Pending Receipt/ FX Payment Deal Created
WA - Awaiting 1 Signature	PV - Pending Verification
PK - Partially Acknowledged / Partially Rejected	PF - Pending FX Trade
PC - Payment Complete	PP - Payment Processed
VC - Verification Confirmed	FR - Financing Requested
PH - Payment on Hold	



## Order Party Details

Order Party:	RADIOMETER SP. Z O.O.	Total Amt/Ccy:	41.800,00 PLN
Order Bank:	Deutsche Bank Polska S.A.	Equivalent in (Ref Ccy):	9.134,14 [EUR]
Debit Account Name:	1101255000	Execution Date:	08.06.2022
Debit Account:	1101255000 PLN	Schedule Date:	08.06.2022
Charges Account Name:	1101255000	Initiation No:	2745057412
Charges Account:	1101255000 PLN	Origin:	Manual Entry
Payment Mode:	Wire Transfer	File Upload Checksum:	
Business Category:		Export Checksum:	54a456b79a30e2b303fd98df3b05 b5444e6c46d3c93fbca04f57bac9d 79a39ca
Urgent:	No	No of Transactions:	5
Restricted:	No	Bulk Reference:	DPE/08.06-11:17
Pre-Approved Ben:	No	PAT Instruction:	No
Deviated Orderer Name:		Template Code:	
ES Confirming/Conf. Payables:	No		

Record No.	Beneficiary Name Beneficiary Account Beneficiary Bank Name Beneficiary Bank Clearing Code	Order Party Reference Commercial Reference	Payment Detail Line 1 Payment Detail Line 2 Status	Amount (PLN)
1	Szpital Uniw. Zielona Gora 911500181012181001286000 00 SANPL 3 O./Zielona G 15001810		wadium nr ref.: TZ.28 0.29.2022 zadanie nr 1 OK	20.500,00
2	Szpital Uniw. Zielona Gora 911500181012181001286000 00 SANPL 3 O./Zielona G 15001810		wadium nr ref.: TZ.28 0.29.2022 zadanie nr 2 OK	10.300,00
3	Szpital Uniw. Zielona Gora 911500181012181001286000 00 SANPL 3 O./Zielona G 15001810		wadium nr ref.: TZ.28 0.29.2022 zadanie nr 3 OK	4.000,00
4	Szpital Uniw. Zielona Gora 911500181012181001286000 00 SANPL 3 O./Zielona G 15001810		wadium nr ref.: TZ.28 0.29.2022 zadanie nr 4 OK	6.300,00
5	Szpital Uniw. Zielona Gora 911500181012181001286000 00 SANPL 3 O./Zielona G 15001810		wadium nr ref.: TZ.28 0.29.2022 zadanie nr 5 OK	700,00

No. of Item(s):	5	Total Amount:	41.800,00
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## User Info

Input ID:	monika.liwosz	Verifier ID:		
1st Proxy ID:		1st Sign ID:	natalia.kazmierc	1st Approval Code:
2nd Proxy ID:		2nd Sign ID:	cielniak	2nd Approval Code:

## Instruction Info

Status:	PA - Payment Acknowledged/Accepted	Last Updated On:	08.06.2022 14:04:42
Domain:	radiometer.eu	Last Edited By:	monika.liwosz

Document Code 33442214