



## INSTRUCTION DETAILS

## ORDERING PARTY

Name BD Polska Sp. z.o.o.  
Address .  
Country or location POLAND

## ORDERING ACCOUNT

Account reference BD Polska Sp. z.o.o.  
Account number PL52160011271845352730000001 PLN  
Bank name BNP PARIBAS BANK POLSKA S.A.  
BIC code PPABPLPKXXX  
Bank address KASPRZAKA STREET , 2 01-211 WARSZAW  
A  
Bank country or location POLAND

## DATE AND TOTAL AMOUNT

Execution date 17/08/2022  
Amount 1200.00 PLN  
Transactions 1  
Customer reference FR1101585  
Status In process

## METHOD

Payment method Normal payment  
Channel Data Input  
Charges OUR  
Booking Unitary

## INSTRUCTION TIMELINE



## TRANSACTION DETAILS

## COUNTERPARTY

Name Szpital Uniwersytecki im. K. Marcinkowskiego Sp z o.o.  
Address -  
Country or location POLAND

## TRANSACTION INFORMATION

Transaction reference CU71000001000001  
Amount 1200.00  
Currency PLN  
Status In process

## COUNTERPARTY ACCOUNT

Account reference -  
Account number PL91150018101218100128600000  
Bank name SANTANDER BANK POLSKA S.A. (FORMERL  
BIC code WBKPPLPPXXX  
Clearing ID 15001810  
Bank address AL. JANA PAWLA II , 17 00-854 WARSZ  
AWA  
Bank country or location POLAND

## REMITTANCE INFORMATION

Remittance Type Unstructured  
Description Wadium- przetarg nieograniczony- nr NZ.280.4.2022, zad. 1, 10

## ADDITIONAL INFORMATION

UTR Reference V552002000100001