



Payment FPCS0392075 Details

Preformat Code	--
Debit Account Number / Currency / Name	59 1030 1508 0000 0005 0399 8009 - PLN - GSK SERVICES SP. Z OO
Payment Currency / Amount	PLN - 13000.00
Payment Method	Domestic Funds Transfer
Payment Type	Local Payment
Subsidiary Identifier / Name	-- - -
Transaction Reference Number	FPCS0392075
Confidential	No
Sorbnet	No
Value Date	01/04/2023
Faster Payment	No
Beneficiary Account Number	91150018101218100128600000
Beneficiary Name / Address	Szpital Uniwersytecki im. Karola M
Beneficiary Bank Routing Code	15001810
Beneficiary Bank Name	SANTANDER O. W ZIELONEJ GORZE
Payment Details	WadiumLA.280.19.2022z16
Submitted By	VIRENDER SINGH
Submission Date/Time	01/03/2023, 19:17:07 GMT+01:00
Cheque Number	--
Status	Processed
Sub-Status	--
Creation Method	Input