



Transaction Details

Transaction Details for 4158268518

Account Number 73 1030 1508 0000 0008 2217 9000	Amount -60 500,00	Currency PLN
Bank Name CITIBANK	Bank Reference 4158268518	Value Date 06/07/2023
Branch Name WARSAW CITIBANK	Branch Number 815	Entry Date 06/07/2023
Account Name FISHER AND PAYKEL HEALTHCARE POLAND	Statement Date 06/07/2023	IBAN Number PL73103015080000000822179000
Customer Name FISHER AND PAYKEL HEALTHCARE POLAND	Customer Number 822179	Customer Reference 15830PPNCH2
Branch Tax ID Number --		

Additional Details

Field Name	Value
Product Type	Funds Transfer
Payment Details	WADIUM-PRZETARG NIEOGRANICZONY- NR REF. NZ.261.15.2023ZAD.1 I 8
Beneficiary Account/ID	91150018101218100128600000
Beneficiary Name/Address	SZPITAL UNIWERSYTECKI IM. K. MARCIN
Beneficiary Name/Address	UL. ZYTY 26
Beneficiary Name/Address	65-046 ZIELONA GORA
Beneficiary Bank Name/Address	15001810
Beneficiary Bank Name/Address	SANTANDER BANK POLSKA S.A.
Beneficiary Bank Name/Address	91150018101218100128600000

Legal Text
We have Debited your Account.