

Transaction Information

Account Number/Name	Branch Location/Bank Name/Bank ID	Transaction made from Template
55003201/CONVATEC POLSKA SP ZOO	JPMorgan Chase Bank, NA London/JPMORGAN CHASE BANK, N.A./CHASGB2L	1011 - Szpital Uniwersytecki im. Karola
Method	Payment Amount	Value Date
Wire	PLN 10,000.00	08/09/2023
Bank to Bank Transfer	Beneficiary Bank Country	
No	POLAND - PL	

Routing/Reference Information

Beneficiary

IBAN  
PL91150018101218100128600000  
Szpital Uniwersytecki

Beneficiary Bank

Swift ID  
WBKPPLPP  
SANTANDER BANK POLSKA SA  
ALEJA JANA PAWLA II 17  
WARSZAWA,00-85-4  
POLAND - PL  
Last Validation: 08/08/2023 09:11 AM

Transaction Details

Wadium przetarg nieograniczony  
ref.: LA.261.27.2023 zadanie nr 2

Bank To Bank

Charges	Priority
Shared	No

Date Created	Transaction ID	Bank Reference	Settlement Reference
08/08/2023 09:45 AM EDT	118762166	3220LON255400000	JPM Ref: 2623985