



## 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 WARSZAWA  
Bank country or location POLAND

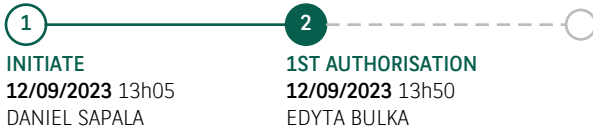
## DATE AND TOTAL AMOUNT

Execution date 12/09/2023  
Amount 3200.00 PLN  
Transactions 1  
Customer reference FR1329207  
Status In process

## METHOD

Payment method Normal payment  
Channel Data Input  
Charges OUR  
Booking Unitary

## INSTRUCTION TIMELINE



## TRANSACTION DETAILS

## COUNTERPARTY

Name Szpital Uniwersytecki im. Marcinkowskiego w Zielonej Górze sp. z o. o.  
Address -  
Country or location POLAND

## TRANSACTION INFORMATION

Transaction reference JN96000001000001  
Amount 3200.00  
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 WARSZAWA  
A  
Bank country or location POLAND

## REMITTANCE INFORMATION

Remittance Type Unstructured  
Description Wadium, sprawa NZ.261.45.2023, pakiet 1,3