



Account name	GRIFOLS POLSKA SP. Z O.O.	BIC	HSBCPLPW
Account number	PL29-1280-0003-0000-0030-1140-0031	IBAN	PL29128000030000003011400031
Bank name	HSBC Poland	Account status	Active
Currency	PLN	Account type	Current account
Location	Poland		

## Details as at 29 Sep 2023, 09:24 GMT

### Transaction main details

Customer reference	3020000851	Payment order date	Not Available
Bank reference	LP WWA30MXBZ	Currency / instructed amount	Not Available
Related reference	LP WWA30MXBZ	Charges	PLN 0.00
Additional narrative	SZPITAL UNIWERSYTECKI IM. KAROLA 8639608320490001 3020000851 /PL91150018101218100128600000 WADIUM - NZ.261.50.2023	Instructed exchange rate	Not Available

### Debit details

Gross amount	Not Available	Value date	29 Sep 2023
Exchange rate	1.	Account	
Net amount	PLN 28,500.00	Statement details	

### Credit details

Gross amount	Not Available	Account	
Net amount	Not Available	Statement details	
Value date			

### Payment and value date

Payment currency	PLN	Value date	29 Sep 2023
Amount	28,500.00		

### Ordering customer

Name	GRIFOLS POLSKA SP Z OO	Address	SIEDMIOGRODZKA 01-204 WARSZAWA PL P L
------	------------------------	---------	--

### Ordering bank

Name		Address	
------	--	---------	--

### Sending bank

Name	RONDO ONZ 1	Address	00-124 WARSAW
------	-------------	---------	---------------



POLAND

**Reimbursement bank**

SWIFT address

Address

Name

**Debit party**

Name

Address

**Intermediary bank**

SWIFT address

Address

Name

**Beneficiary bank**

SWIFT address

Address

Name

KREDYT BANK SA //USE WBKP

**Beneficiary details**

Name

SZPITAL UNIWERSYTECKI IM.  
KAROLA

Address

UL. ZYTY 26 65046 ZIELONA GORA PL P  
L**Account with Bank**

SWIFT address

Address

Name

**Payment details**

3020000851 WADIUM - NZ.261.50.2023

**Bank to bank information**

/REC/SENDREF:3020000851

**Senders charges****Instruction code****Regulatory reporting**