



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

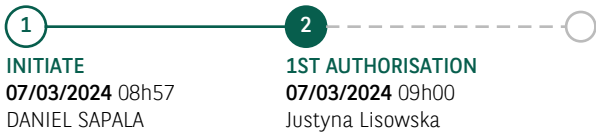
DATE AND TOTAL AMOUNT

Execution date 07/03/2024
Amount 5000.00 PLN
Transactions 1
Customer reference FR1427338
Status In process

METHOD

Payment method Urgent payment
Channel Data Input
Charges OUR
Booking Unitary

INSTRUCTION TIMELINE



TRANSACTION DETAILS

COUNTERPARTY

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

TRANSACTION INFORMATION

Transaction reference M097000001000001
Amount 5000.00
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 - nr ref.: NZ.261.11.2024