



Payment 052401QP1GS Details

Preformat Code	--
Debit Account Number / Currency / Name	59 1030 1508 0000 0005 0399 8009 - PLN - GSK SERVICES SP. Z OO
Payment Currency / Amount	PLN - 95000.00
Payment Method	Domestic Funds Transfer
Payment Type	Local Payment
Subsidiary Identifier / Name	-- - -
Transaction Reference Number	052401QP1GS
Confidential	No
Sorbnet	No
Value Date	02/22/2024
Faster Payment	No
Beneficiary Account Number	91150018101218100128600000
Beneficiary Name / Address	Szpital Uniwersytecki imienia Karol
Beneficiary Bank Routing Code	15001810
Beneficiary Bank Name	SANTANDER O. W ZIELONEJ GORZE
Payment Details	Wadium - LA.261.2.2024
Submitted By	ANUJ ANUJ
Submission Date/Time	02/21/2024, 13:25:09 GMT
Cheque Number	--
Status	Processed
Sub-Status	--
Creation Method	Input