db-direct internet / Payments & Collections Summary Report



A/C No Counter Party Bulk (Order Pty) Ref Counter Party A/C No Template Code	Instruction Type Execution/Value Date Schedule Date Maturity Dt	Ccy Amount	Status Init No Doc Code Instruction Info	1st Sign 2nd Sign 1st Proxy ID 2nd Proxy ID	Company Origin Input Id Verifier Id Clearing Reference
1101927000	Single Domestic Payment	PLN	PA	DBDI-	EW_Poland
WOJEWODZKI SZPITAL IM.K.MARCINKOWSK	09.04.2024	1,600.00	2786929319	Passthrough	File Upload (no
IIVI.N.IVIARCIINNOVVSK	09.04.2024		12223222		edit) db-dc
PL9115001810121810012 8600000			-/-/-/-/-/- -	1	

U - Urgent Flag, R - Restricted Flag, P - Pre-Approved Template Instruction, P - Pre-Approved Beneficiary, F - FX Payment, C - Counter Value Payment, P - Priority Payment, T - e-Tax Payment India

Totals by Transaction Currency:

Transaction Currency	Total No of Instructions	Total No of Transactions	Total Amount in Transaction Currency	Total Amount in CZK
PLN	1	1	1,600.00	9,510.40

Totals by Debit Account:

Account	Currency	Total No of Instructions	Total No of Transactions	Total Amount in Account Currency	Total Amount in CZK
1101927000	PLN	1	1	1,600.00	9,510.40

Status (ST):	AU - Authorised	PA - Payment Acknowledged/Accepted
	IN - Incomplete	PE - Pending Authorisation
	RE - Rejected	PR - Pending Receipt/ FX Payment Deal Created
	WA - Awaiting 1 Signature	PV - Pending Verification
	PK - Partially AcKnowledged / Partially Rejected	PF - Pending FX Trade
	PC - Payment Complete	PP - Payment Processed
	VC - Verification Confirmed	FR - Financing Requested
	PH - Payment on Hold	AH - Pending Release

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db-direct internet / Payments & Collections **Detail Report : Single Domestic Payment**



Order Party Details

Order Party: Edwards Lifesciences Poland Sp. z o

Order Bank: Deutsche Bank Polska S.A.

Debit Account Name: 1101927000 **Debit Account:** 1101927000 PLN **Charges Account Name:** 1101927000 1101927000 PLN **Charges Account: Payment Mode:** Wire Transfer

Business Category:

Urgent: No Restricted: No Pre-Approved Ben: No

Order Party Reference:

Deviated Orderer Name: ES Confirming/Conf.

Payables:

No

000000388442

Total Amt/Ccy:

Equivalent in (Ref Ccv): **Execution Date:** Schedule Date: **Initiation No:** Origin:

File Upload Checksum:

Export Checksum:

09.04.2024 09.04.2024 2786929319 File Upload (no edit)

1,600.00 PLN

9,510.40 [CZK]

b71bb8e2b420ff5b790dd883f6db3

e9c d9929929c1845d3224e49f1146fc3 88fd61474869954adfc01675ebf68

27a7c9

PAT Instruction: No

Template Code:

Code:

Beneficiary

WOJEWODZKI SZPITAL Name: IM.K.MARCINKOWSK

Account Holder Name:

W ZIELONEJ GORZE UL. ZYTY 26 Address:

Account:

Intragroup Beneficiary:

Commercial Reference:

PL91150018101218100128600000

No PP PO537103

City: ZIELONA GORA 65 046

City Code: Country: Poland

Payment Details

65072783/388442/1223323

Typeable Line: **Deductions:** Interest and Fine Amount: Special Instructions **Original BOLETO Amount:**

Original BOLETO Date:

Supplementary Transaction Details

Beneficiary Bank

Code: Address:

Name: Unspecified Bank Name

SWIFT Code: WBKPPLPPXXX

Clearing Code: Country: Poland

User Info

Verifier ID: Input ID: db-dc 1st Sign ID: 1st Proxy ID: 2nd Proxy ID: 2nd Sign ID:

DBDI-Passthrough

Last Edited By: 1st Approval Code: 2nd Approval Code: db-dc

Instruction Info

Status: PA - Payment Acknowledged/Accepted Domain: edwards.eu

Last Updated On: Last Edited By:

09.04.2024 12:03:40 db-dc

Document Code 12223222

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