

Payment Details

International High Value (Wire)  
Payment Category: Urgent/Wire  
Status: Pending Approval  
Transaction ID: 244B400314ON2S59

Debit Account Information

Debit Bank: BOFAGB2UPOL  
Debit Account: 324210471011  
Debit Account Name: 33900 - PL01 - TELEFLEX POLSKA SP Z O O  
Debit Currency: PLN

Beneficiary Details

Beneficiary Name:	Szpital Uniwersytecki	Beneficiary Account:	PL91150018101218100128600000
Beneficiary Address:	Zielona Gora	Beneficiary Bank ID:	WBKPPLPPXXX
Beneficiary City:	Zielona Gora		Santander Bank Polska SA
Beneficiary Postal Code:			Jana Pawla II 17
Beneficiary Country:	PL - Poland		Warsaw
		Beneficiary Email:	PL
		Beneficiary Mobile Number:	

Payment Details

Credit Currency:	PLN	Value Date:	11-Apr-2024
Credit Amount:	2,000.00		Cut-off time: 9:30 PM GMT
Debit Amount:	2,000.00		
*Purpose of Payment:			

Optional Information

Sender's Reference Number:	Beneficiary Information:	Wadium przetarg NZ.261.6.2024
		zadanie nr 3

Additional Routing

Charges:	Shared	Receiver Information:
Intermediary Bank ID:		

Control Information

This transaction is subject to bank rules and regulations governing such electronic transactions as described in our services agreement. Please keep these numbers handy in case you have any questions regarding this transaction. If any questions, please contact customer service. Thank you.