

Transaction Information

Account Number/Name		
0055009215/333 C PLN Gore Poland		
Method	Payment Amount	Value Date
Wire	PLN 44,000.00	04/06/2024
Bank to Bank Transfer	Beneficiary Bank Country	
No	POLAND - PL	

Routing/Reference Information

Beneficiary	Beneficiary Bank
IBAN	Swift ID
PL91150018101218100128600000	WBKPPLPPXXX
Szpital Uniwersytecki im.K.Marcinko	: Santander Bank Polska
ul. Zyty 26	POLAND - PL
65046 Zielona Gora	

Transaction Details

Wadium przetarg nieograniczony nr
NZ 261.27.2024 zadanie nr 1

Bank To Bank

Charges	Priority
Shared	No

Internal Reference
333.1205.003

Date Created	Transaction ID	Bank Reference	Settlement Reference
04/06/2024 10:57 CEST	131356927	4156LUX052770000	JPM Ref: 2927844