

Payment Confirmation



Company: Teleflex Incorporated
Requester: Martin, Anthony
Run Date: 30-Jan-2023 11:39:20 AM GMT

International High Value (Wire)
Payment Category:Urgent/Wire

Status: Pending Approval
Transaction Number: 231U63842CH31X87

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 Karola Marci
Beneficiary Address: 65-046 Zielona Gora
Beneficiary City: POLAND
Beneficiary Postal Code: Zyty 26
Beneficiary Country: PL - Poland

Beneficiary Account: PL91150018101218100128600000
Beneficiary Bank ID: WBKPPLPPXXX
Santander Bank Polska SA
Jana Pawla II 17
Warsaw
PL - Poland

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: PLN
Trade ID:
Credit Amount: 6,650.00
Debit Amount: 6,650.00
*Purpose of Payment:

Value Date: 30-Jan-2023

Optional Information

Sender's Reference Number:

Beneficiary Information: wadium nr ref NZ 280 31 2022 zad

Additional Routing

Charges: Shared
Intermediary Bank ID:

Receiver Information:

Control Information

Input: amartin

Input Time: 30-Jan-2023 11:39:04 AM GMT