

Hold / Rework

Payment Information			
Payment Type	Domestic Wire	Client Reference	NONREF
Transfer Amount	PLN 300,00 ✓	System Reference	178491
Value Date	14-08-2023	GBI	
Status	Entered	GTI	
Part of Set			

Debit Account Holder		Debit Account Holder Bank	
Name	Applied Medical Polska sp. z o.o.	Name	BNP PARIBAS BANK POLSKA S.A.
Code	Applied Medi	Address	KASPRZAKA STREET 2
Address	Grojecka 208	City	WARSZAWA
City	Warszawa	Zip/Postal Code	01-211
Zip/Postal Code	02-390	Country	POLAND
Country	Poland	SWIFT ID	PPABPLPK
Account	BNP 4417 PLN PLN 1808545820000001 ✓	Clearing System	
Is Account Resident?	Yes	Bank Sorting Code	

Beneficiary		Bank of the Beneficiary	
Status	New	Status	New
Name	Szpital Uniwersytecki imienia Karol ✓	Name	SANTANDER BANK POLSKA S.A. (FOR MERL
Code		Address	AL. JANA PAWLA II 17
Address		City	WARSZAWA
City		Zip/Postal Code	00-854
Zip/Postal Code		Country	Poland
Country	Poland	SWIFT ID	WBKPPLPP
Account	91150018101218100128600000 ✓	Clearing System	
Is Account Resident?	No	Bank Sorting Code	

Payment Information		Intermediary Bank	
Payment Details	Wadium przetarg nieograniczony n r ref. NZ.261.31.2023 ✓	Status	
Charges for BBI		Name	
		Address	
		City	
		Zip/Postal Code	
		Country	
		SWIFT ID	
		Clearing System	
		Bank Sorting Code	

System Reference		178491	
User	Activity	Date	Description
ASHWINI MULEKAR	Update	11-08-2023 12:15	
ASHWINI MULEKAR	Create	11-08-2023 12:14	



August 14th 2023