

db-direct internet / Payments & Collections
Summary Report



A/C No	Instruction Type	Ccy	Status	1st Sign	Company
Counter Party	Execution/Value Date	Amount	Init No	2nd Sign	Origin
Bulk (Order Pty) Ref	Schedule Date		Doc Code	1st Proxy ID	Input Id
Counter Party A/C No	Maturity Dt		Instruction Info	2nd Proxy ID	Verifier Id
Template Code					Clearing Reference
1101927000	Single Domestic Payment	PLN	PA	DBDI-	EW_Poland
WOJEWODZKI SZPITAL	13.10.2023	10,000.00	2775894823	Passthrough	File Upload (no edit)
IM.K.MARCINKOWSK	13.10.2023		24322232		db-dc
PL9115001810121810012			- / - / - / - / - / - / - / - /		
8600000			-		

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	10,000.00	54,330.00

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	10,000.00	54,330.00

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 AcKnowledgeed / Partially Rejected	PF - Pending FX Trade	
PC - Payment Complete	PP - Payment Processed	
VC - Verification Confirmed	FR - Financing Requested	
PH - Payment on Hold		

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Detail Report : Single Domestic Payment



Order Party Details

Order Party:	Edwards Lifesciences Poland Sp. z o	Total Amt/Ccy:	10,000.00 PLN
Order Bank:	Deutsche Bank Polska S.A.	Equivalent in (Ref Ccy):	54,330.00 [CZK]
Debit Account Name:	1101927000	Execution Date:	13.10.2023
Debit Account:	1101927000 PLN	Schedule Date:	13.10.2023
Charges Account Name:	1101927000	Initiation No:	2775894823
Charges Account:	1101927000 PLN	Origin:	File Upload (no edit)
Payment Mode:	Wire Transfer	File Upload Checksum:	368a10d5590585b52b2a5d132f406fa3
Business Category:		Export Checksum:	1e98ea5a6f172ee2f773b30bf5f03fba29406bd5ce00d0ab152c76ae6df0abfc
Urgent:	No	PAT Instruction:	No
Restricted:	No	Template Code:	
Pre-Approved Ben:	No		
Order Party Reference:	000000325467		
Deviated Orderer Name:			
ES Confirming/Conf. Payables:	No		

Beneficiary

Name:	WOJEWODZKI SZPITAL IM.K.MARCINKOWSK	Code:	
Account Holder Name:		Account:	PL91150018101218100128600000
Address:	W ZIELONEJ GORZE UL. ZYTY 26	Intragroup Beneficiary:	No
		Commercial Reference:	W. NZ.261.43.2023 ZADANI
City:	ZIELONA GORA		
City Code:	65 046		
Country:	Poland		

Payment Details

65072783/325467/1223323

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:	WBKPLPPXXX		
Clearing Code:		Country:	Poland

User Info

Input ID:	db-dc	Verifier ID:		Last Edited By:	db-dc
1st Proxy ID:		1st Sign ID:	DBDI-Passthrough	1st Approval Code:	
2nd Proxy ID:		2nd Sign ID:		2nd Approval Code:	

Instruction Info

Status:	PA - Payment Acknowledged/Accepted	Last Updated On:	13.10.2023 15:03:51
Domain:	edwards.eu	Last Edited By:	db-dc

Document Code 24322232