



INSTRUCTION DETAILS

ORDERING PARTY

Name Karl Storz Polska Sp. z o.o.
Address -
Country or location POLAND

ORDERING ACCOUNT

Account reference Karl Storz Polska Sp. z o.o.
Account number PL93160014621807300820000004 PLN
Bank name BNP PARIBAS BANK POLSKA S.A.
BIC code PPABPLPKXXX
Bank address KASPRZAKA STREET 2 01-211 WARSZAWA
Bank country or location POLAND

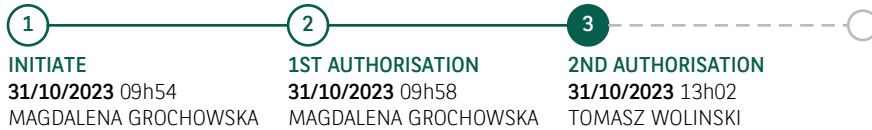
DATE AND TOTAL AMOUNT

Execution date 31/10/2023
Amount 2400,00 PLN
Transactions 1
Customer reference Wadium - NZ.261.47.2023, zadanie 2
Status Completed

METHOD

Payment method Normal payment
Channel Data Input
Charges OUR
Booking Mass
File name Wadium - NZ.261.47.2023, zadanie nr 2

INSTRUCTION TIMELINE



TRANSACTION DETAILS

COUNTERPARTY

Name Szpital Uniwersytecki im. Karola Marcinkowskiego w Zielonej Górze
Address 65-046 Zielona Góra, ul. Zyty 26
Country or location POLAND

TRANSACTION INFORMATION

Transaction reference CN39000001000001
Amount 2400,00
Currency PLN
Status Completed

COUNTERPARTY ACCOUNT

Account reference -
Account number PL91 1500 1810 1218 1001 2860 0000
Bank name Santander Bank Polska S.A.
Bank address POLSKA
Bank country or location POLAND

REMITTANCE INFORMATION

Remittance Type Unstructured
Description Wadium - NZ.261.47.2023, zadanie nr 2