

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
1101255000	Single Domestic Payment	PLN	PA	listwan	WA1101255
Szpital Uniw. Zielona Gora	20.05.2024	5.000,00	2789383010	siemiatkowska	Manual Entry
	20.05.2024		22223444		agnieszka.ostrow
911500181012181001286			- / - / - / - / - / - /		
00000			-		

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 EUR
PLN	1	1	5.000,00	1.153,90

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

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Detail Report : Single Domestic Payment



Order Party Details

Order Party:	Radiometer Sp. z o.o.	Total Amt/Ccy:	5.000,00 PLN
Order Bank:	Deutsche Bank Polska S.A.	Equivalent in (Ref Ccy):	1.153,90 [EUR]
Debit Account Name:	1101255000	Execution Date:	20.05.2024
Debit Account:	1101255000 PLN	Schedule Date:	20.05.2024
Charges Account Name:	1101255000	Initiation No:	2789383010
Charges Account:	1101255000 PLN	Origin:	Manual Entry
Payment Mode:	Wire Transfer	File Upload Checksum:	
Business Category:		Export Checksum:	1d82340def3a6e78fa8afc1248cb6 efb564903a259a2958bf1b907ff4bf 187a8
Urgent:	No	PAT Instruction:	No
Restricted:	No	Template Code:	
Pre-Approved Ben:	No		
Order Party Reference:	SDP/20.05-11:10		
Deviated Orderer Name:			
ES Confirming/Conf. Payables:	No		

Beneficiary

Name:	Szpital Uniw. Zielona Gora	Code:	SZPITAL UNIW. ZIELONA GORA
Account Holder Name:		Account:	91150018101218100128600000
Address:		Intragroup Beneficiary:	No
		Commercial Reference:	
City:			
City Code:			
Country:	Poland		

Payment Details

Wadium przetarg nieograniczony
nr ref.: NZ.261.20.2024,zadanie nr1

Typeable Line:		Original BOLETO Amount:	
Deductions:		Original BOLETO Date:	
Interest and Fine Amount:			
Special Instructions			

Supplementary Transaction Details

Beneficiary Bank

Code:		Address:	
Name:	SANPL 3 O./Zielona G		
SWIFT Code:		Country:	Poland
Clearing Code:	Polish Bank Code 15001810		

User Info

Input ID:	agnieszka.ostrow	Verifier ID:		Last Edited By:	agnieszka.ostrow
1st Proxy ID:		1st Sign ID:	listwan	1st Approval Code:	
2nd Proxy ID:		2nd Sign ID:	siemiatkowska	2nd Approval Code:	

Instruction Info

Status:	PA - Payment Acknowledged/Accepted	Last Updated On:	20.05.2024 19:36:41
Domain:	radiometer.eu	Last Edited By:	agnieszka.ostrow

Document Code 22223444