

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	a.wiacek	WA1101255
Szpital Uniw. Zielona Gora	22.07.2024	27.000,00	2793283639	listwan	Manual Entry
	22.07.2024		32324232		oliwiaburawska
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	27.000,00	6.309,90

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**

<b>Order Party:</b>	Radiometer Sp. z o.o.	<b>Total Amt/Ccy:</b>	27.000,00 PLN
<b>Order Bank:</b>	Deutsche Bank Polska S.A.	<b>Equivalent in (Ref Ccy):</b>	6.309,90 [EUR]
<b>Debit Account Name:</b>	1101255000	<b>Execution Date:</b>	22.07.2024
<b>Debit Account:</b>	1101255000 PLN	<b>Schedule Date:</b>	22.07.2024
<b>Charges Account Name:</b>	1101255000	<b>Initiation No:</b>	2793283639
<b>Charges Account:</b>	1101255000 PLN	<b>Origin:</b>	Manual Entry
<b>Payment Mode:</b>	Wire Transfer	<b>File Upload Checksum:</b>	
<b>Business Category:</b>		<b>Export Checksum:</b>	7ccec67612819d50ba761023b88ff 1b63c90e409173c1b80790b29a49 8960d31
<b>Urgent:</b>	No	<b>PAT Instruction:</b>	No
<b>Restricted:</b>	No	<b>Template Code:</b>	
<b>Pre-Approved Ben:</b>	No		
<b>Order Party Reference:</b>	SDP/22.07-11:32		
<b>Deviated Orderer Name:</b>			
<b>ES Confirming/Conf. Payables:</b>	No		

**Beneficiary**

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

**Payment Details**

Wadium przetarg nieograniczony  
nr ref.: NZ.261.36.2024

**Typeable Line:**

**Deductions:**

**Interest and Fine**

**Amount:**

**Special Instructions**

**Original BOLETO Amount:**

**Original BOLETO Date:**

**Supplementary Transaction Details**

**Beneficiary Bank**

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

**User Info**

<b>Input ID:</b>	oliwiaburawska	<b>Verifier ID:</b>		<b>Last Edited By:</b>	oliwiaburawska
<b>1st Proxy ID:</b>		<b>1st Sign ID:</b>	a.wiacek	<b>1st Approval Code:</b>	
<b>2nd Proxy ID:</b>		<b>2nd Sign ID:</b>	listwan	<b>2nd Approval Code:</b>	

**Instruction Info**

<b>Status:</b>	PA - Payment Acknowledged/Accepted	<b>Last Updated On:</b>	23.07.2024 06:59:20
<b>Domain:</b>	radiometer.eu	<b>Last Edited By:</b>	oliwiaburawska

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