



## TRANSACTION DETAILS

## Account information

|             |                              |
|-------------|------------------------------|
| Account set | LEK S.A                      |
| Bank name   | BNP PARIBAS BANK POLSKA S.A. |
| Account     | PL80160011271847145530000001 |
| Currency    | PLN                          |

## Transaction information

|                  |                  |
|------------------|------------------|
| Amount           | -15000.00        |
| Transaction type | TRF              |
| Book date        | 15/10/2021       |
| Value date       | 15/10/2021       |
| Bank ref.        | CEN2110150448166 |
| Customer ref.    | 8800000274       |

## Additional information

|   |  |
|---|--|
| Local countries or locations operation code | TRF/CONNEX.TRANSF.SENT                         |
| Remittance information                      |  |
| Beneficiary party information               | Urząd Zamowien Publicznych                     |
| Miscellaneous information                   | 60101010100081362231000000                     |
| Extended description                        | /INV/ /wpis odwołanie SPR16PN21 Po/mo Ce//PL// |