

Payment Details Report

Company: Teleflex Incorporated
Requester: Gurovska, Laima
Run Date: 20-Jun-2024 10:19:42 AM GMT



International High Value (Wire)
Payment Category:Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 246J62307RCI2T58

Debit Account Information

Debit Bank: BOFAIE3XPOL
Debit Account: 324210471011
Debit Account Name: 33900 - PL01 - TELEFLEX POLSKA SP
Z O O
Debit Currency: PLN

Beneficiary Details

Beneficiary Name:	SZPITAL WIELOSPECJALISTYCZNY	Beneficiary Account:	PL43102014620000730203589496
Beneficiary Address:	INOWROCLAW	Beneficiary Bank ID:	BPKOPLPWXXX
Beneficiary City:	INOWROCLAW		Powszechna Kasa Oszczednosci
Beneficiary Postal Code:			ul. Pulawska 15
Beneficiary Country:	PL - Poland		Warsaw
			PL - Poland
		Beneficiary Email:	
		Beneficiary Mobile Number:	

Payment Details

Credit Currency:	PLN	Value Date:	19-Jun-2024
Trade ID:			
Credit Amount:	570.00		
Debit Amount:	570.00		
*Purpose of Payment:			

Optional Information

Sender's Reference Number:	246J62307RCI2T58	Beneficiary Information:	Wadium D-28/2024 CZESC nr 21
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Additional Routing

Charges:	Shared	Receiver Information:	/RECEVRES/PL
Intermediary Bank ID:			

Control Information

Input:	dkostrzewa	Input Time:	19-Jun-2024 10:23:18 AM GMT
Approver:	lgurovska	Time:	19-Jun-2024 10:50:19 AM GMT
Approved:	sduffy1	Time:	19-Jun-2024 11:05:36 AM GMT
Initial Confirmation:	APS:3242171D01230002		
Confirmation #:	GBSREF:3242171D0123		