

Payment Details

International High Value (Wire)  
Payment Category: Urgent/Wire  
Status: Pending Approval  
Transaction ID: 245N90536PPI2E79

Debit Account Information

Debit Bank: BOFAGB2UPOL  
Debit Account: 324210471011  
Debit Account Name: 33900 - PL01 - TELEFLEX POLSKA SP Z O O  
Debit Currency: PLN

Beneficiary Details

Beneficiary Name:	Wojewodzki Szpital Specjalistyczny	Beneficiary Account:	PL75113010750002616519200003
Beneficiary Address:	WLOCLAWEK	Beneficiary Bank ID:	GOSKPLPWXXX
Beneficiary City:	WLOCLAWEK		Bk Gospodarstwa Krajowego
Beneficiary Postal Code:			Al Jerozolimskie 7
Beneficiary Country:	PL - Poland		Warsaw
		Beneficiary Email:	PL
		Beneficiary Mobile Number:	

Payment Details

Credit Currency:	PLN	Value Date:	23-May-2024
Credit Amount:	20.00		Cut-off time: 9:30 PM GMT
Debit Amount:	20.00		
*Purpose of Payment:			

Optional Information

Sender's Reference Number:	Beneficiary Information:	WADIUM PRZETARG DZP/22/2024
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Additional Routing

Charges:	Shared	Receiver Information:
Intermediary Bank ID:		

Control Information

This transaction is subject to bank rules and regulations governing such electronic transactions as described in our services agreement. Please keep these numbers handy in case you have any questions regarding this transaction. If any questions, please contact customer service. Thank you.