

Payment Confirmation



Company: Teleflex Incorporated
Requester: Wozniak, Franciszek
Run Date: 06-Nov-2023 4:02:03 PM GMT

Domestic Low Value (ACH)
Payment Category:Low Value/ACH

Status: Pending Approval
Transaction Number: 23B6A5915GC22678

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 Address: Poland
Beneficiary City: Poland
Beneficiary Postal Code:
Beneficiary Country: PL - Poland

Beneficiary Account: PL75113010750002616519200003
Beneficiary Bank ID: GOSKPLPWXXX
Bk Gospodarstwa Krajowego
Al Jerozolimskie 7
Warsaw
PL

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: PLN
Credit Amount: 2,840.00
Value Added Tax (VAT) Amount:

Value Date: 07-Nov-2023

Beneficiary Tax ID Number (IDC):

Invoice Number:

Optional Information

Sender's Reference Number:

Beneficiary Information: DZP/53/2023

Additional Routing

Charges: Shared

Receiver Information:

Control Information

Input: fwozniak

Input Time: 06-Nov-2023 4:01:47 PM GMT