

Beneficiary Payment Advice

From : Smith & Nephew Sp. z o.o.
Address : Osmanska 12
02-823 Warszawa
POLAND

To : Samodzielny Publiczny Zaklad O
Address : ul. Zyty 26

The following payment has been initiated:

Payment mode : Wire Transfer
Execution Date : 09.08.2022
Payment Amount : PLN 2.500,00

Customer Reference :
Your Reference :

Beneficiary's bank : SANPL 3 O./Zielona G
Beneficiary's account : 91150018101218100128600000

Remitting bank : Deutsche Bank Polska S.A.
Remitting Bank Reference : 2749013277

Charges Instruction :

Sent to the bank for execution
on
09.08.2022 06:30:46

This advice is generated electronically and requires no signatures.

Remittance Details : Wadium TRYB PODSTAWOWY nr ref.:NZ.280.9.2022 zad. 1