



## INSTRUCTION DETAILS

## ORDERING PARTY

Name Karl Storz Polska Sp. z o.o.  
Address -  
Country or location POLAND

## ORDERING ACCOUNT

Account reference Karl Storz Polska Sp. z o.o.  
Account number PL93160014621807300820000004 PLN  
Bank name BNP PARIBAS BANK POLSKA S.A.  
BIC code PPABPLPKXXX  
Bank address KASPRZAKA STREET 2 01-211 WARSZAWA  
Bank country or location POLAND

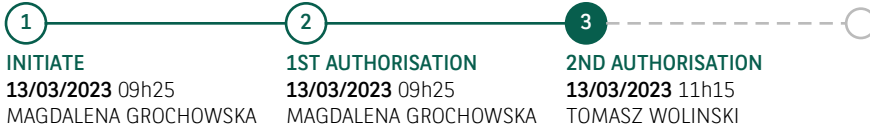
## DATE AND TOTAL AMOUNT

Execution date 13/03/2023  
Amount 2200.00 PLN  
Transactions 1  
Customer reference Wadium, NZ.280.3.2023, zadanie nr 6  
Status Completed

## METHOD

Payment method Normal payment  
Channel Data Input  
Charges OUR  
Booking Mass  
File name Wadium - przetarg nieograniczony - nr ref.: NZ.280.3.2023, zadanie nr 6

## INSTRUCTION TIMELINE



## TRANSACTION DETAILS

## COUNTERPARTY

Name Szpital Uniwersytecki im. Karola Marcinkowskiego w Zielonej Górze  
Address 65-046 Zielona Góra, ul. Zyty 26  
Country or location POLAND

## TRANSACTION INFORMATION

Transaction reference AZ15000001000001  
Amount 2200.00  
Currency PLN  
Status Completed

## COUNTERPARTY ACCOUNT

Account reference -  
Account number PL91 1500 1810 1218 1001 2860 0000  
Bank name Santander Bank Polska S.A.  
Bank address POLSKA  
Bank country or location POLAND

## REMITTANCE INFORMATION

Remittance Type Unstructured  
Description Wadium - przetarg nieograniczony - nr ref.: NZ.280.3.2023, zadanie nr 6