



Payment 23330SHF3H7 Details

Preformat Code	--
Debit Account Number / Currency / Name	59 1030 1508 0000 0005 0399 8009 - PLN - GSK SERVICES SP. Z OO
Payment Currency / Amount	PLN - 3000.00
Payment Method	Domestic Funds Transfer
Payment Type	Local Payment
Subsidiary Identifier / Name	-- - --
Transaction Reference Number	23330SHF3H7
Confidential	No
Sorbnet	No
Value Date	08/22/2023
Faster Payment	No
Beneficiary Account Number	91150018101218100128600000
Beneficiary Name / Address	Szpital Uniwersytecki im. Karola Ma
Beneficiary Bank Routing Code	15001810
Beneficiary Bank Name	SANTANDER O. W ZIELONEJ GORZE
Payment Details	LA.261.31.2023
Submitted By	VIRENDER SINGH
Submission Date/Time	08/21/2023, 08:04:59 GMT
Cheque Number	--
Status	CB Accepted
Sub-Status	--
Creation Method	Input