

Outgoing Payments Report



Company: Surgical Specialties Corporation Inc
Requester: Twarog, Alicja
Run Date: 13-Nov-2023 10:47:45 AM EST

Domestic High Value (Wire)

Payment Category:Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 23BAA2404I221987

Debit Account Information

Debit Bank: BOFAGB2UPOL
Debit Account: 324211057018
Debit Account Name: Corza CH PLN(Domiciled) QuillDeposit
Debit Currency: PLN

Beneficiary Details

| | | | |
|--------------------------|------------------------------------|----------------------------|------------------------------|
| Beneficiary Name: | Szpital Uniwersytecki im. Karola M | Beneficiary Account: | PL91150018101218100128600000 |
| Beneficiary Address: | ul. Zyty 26 | Beneficiary Bank ID: | WBKPPLPPXXX |
| Beneficiary City: | 65-046 Zielona Gora | | Santander Bank Polska SA |
| Beneficiary Postal Code: | | | Jana Pawla II 17 |
| Beneficiary Country: | PL - Poland | | Warsaw |
| | | Beneficiary Email: | PL |
| | | Beneficiary Mobile Number: | |

Payment Details

| | | | |
|----------------------------------|----------|-------------|-------------|
| Credit Currency: | PLN | Value Date: | 13-Nov-2023 |
| Credit Amount: | 3,000.00 | | |
| Value Added Tax (VAT) Amount: | | | |
| Beneficiary Tax ID Number (IDC): | | | |

Invoice Number:

Optional Information

| | | | |
|----------------------------|------------------|--------------------------|---|
| Sender's Reference Number: | 23BAA2404I221987 | Beneficiary Information: | Wadium - nr ref LA.261.40.2023 zad 1 |
|----------------------------|------------------|--------------------------|---|

Additional Routing

| | | | |
|-----------------------|-----|-----------------------|--------------------------|
| Charges: | Our | Receiver Information: | /PAYEFT/ /RECEVRES/PL |
| Intermediary Bank ID: | | | |

Control Information

| | | | |
|-----------------------|----------------------|-------------|-----------------------------|
| Input: | atwarog | Input Time: | 10-Nov-2023 10:24:09 AM EST |
| Approved: | kasledziows | Time: | 10-Nov-2023 11:52:12 AM EST |
| Initial Confirmation: | APS:3242314D02240002 | | |
| Confirmation #: | GBSREF:3242314D0224 | | |