## **Beneficiary Payment Advice**

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

To:Wojewodzki Szpital Kliniczny im. KAddress:ul. Zyty 26

## The following payment has been initiated:

Payment mode :	Wire Transfer
Execution Date :	11.21.2023
Payment Amount :	PLN 3,500.00

Customer Reference : Your Reference :

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

Remitting bank :	Deutsche Bank Polska S.A.
<b>Remitting Bank Reference :</b>	2778203070

## **Charges Instruction :**

Sent to the bank for execution on 11.21.2023 09:26:38

This advice is generated electronically and requires no signatures.

Remittance Details : Wadium - nr ref.:LA.261.41.2023 (pakiet 3)

Disclaimer: This report is not a confirmation of payment execution by the bank.

For accounts held with DB Polska S.A, this document is a printout from electronic system and does not require further proof of authentication from the Bank

