

Transaction Detail Report

-- Debits --

Account Number: 1102385000
Account Name: POL_SNZOO_1
IBAN: PL88188000090000001102385000
Company: SN POLAND
Bank Branch: Deutsche Bank Polska S.A.
Currency: PLN

Book Date: 14.10.2024

Amount	Value Date	Transaction Details :
-3,000.00	14.10.2024	DOMESTIC NON-URGENT PAYMENT
		Customer Reference: SDP/14.10-09:49
		Bank Reference: RE02410144-03440
		Clearing Reference: SDP/14.10-09:49
		Settled Currency: PLN
		Settled Amount: -3,000.00
		Exchange Rate: 0
		Counter Party Name 1: WOJEWODZKI SZPITAL KLINICZN
		Counter Party Name 2: Y IM. K UL. ZYTY 26 PL 65-0
		Counter Party Account: PL91150018101218100128600000
		Counter Party Sortcode / Swift-BIC: 15001810
		Recipient Payer Name 1: SMITH NEPHEW SP. Z O.O. OSM
		Recipient Payer Name 2 Address: ANSKA 12 PL 02-823 WA POLAN
		GVC: 020
		Booking Text: ED EX PLN
		Item Type: 6430
		Details of Payment: WADIUM PRZETARG NIEOGRANI
		CZONY NR REF: NZ.261.53.202
		4, ZADANIE NR1, BEN-REF: SD
		P/14.10-09:49, CHRGR:SHA
-3,000.00		TOTAL DEBITS
1		TOTAL TRANSACTIONS