

Transaction Information

Account Number/Name	Branch Location/Bank Name/Bank ID	
55009215/333 C PLN Gore Poland	J.P. MORGAN SE - LUXEMBOURG BRANCH/J.P. MORGAN SE/CHASLULX	
Method	Payment Amount	Value Date
Wire	PLN 800.00	02/11/2025
Bank to Bank Transfer	Beneficiary Bank Country	
No	POLAND - PL	

Routing/Reference Information

Beneficiary

IBAN
PL91150018101218100128600000
Szpital Uniwersytecki im. Karola Ma

Beneficiary Bank

Swift ID
WBKPPLPPXXX
Santander Bank Polska Spolka Akcyjn
POLAND - PL

Transaction Details

Wadium nr ref.: NZ.261.7.2025

czesc nr 3

Internal Reference

333.1205.003

Bank To Bank

Charges	Priority
Shared	No

Date Created	Transaction ID	Bank Reference	Settlement Reference
02/10/2025 13:23 CET	144432747	5042LUX042520000	JPM Ref: 7195086