



INSTRUCTION DETAILS

ORDERING PARTY

Name BD Polska Sp. z o.o.
Address .
Country or location POLAND

ORDERING ACCOUNT

Account reference BD Polska Sp. z o.o.
Account number PL52160011271845352730000001 PLN
Bank name BNP PARIBAS BANK POLSKA S.A.
BIC code PPABPLPKXXX
Bank address KASPRZAKA STREET 2 01-211 WARSZAWA
Bank country or location POLAND

DATE AND TOTAL AMOUNT

Execution date 21/08/2023
Amount 171.00 PLN
Transactions 1
Customer reference FR1316597
Status Completed

METHOD

Payment method Normal payment
Channel Data Input
Charges OUR
Booking Unitary

INSTRUCTION TIMELINE



TRANSACTION DETAILS

COUNTERPARTY

Name NARODOWY INSTYTUT GERIATRII, REUMATOLOGII I REHABILITACJI W WARSZAWIE
Address -
Country or location POLAND

TRANSACTION INFORMATION

Transaction reference JE55000001000001
Amount 171.00
Currency PLN
Status Completed

COUNTERPARTY ACCOUNT

Account reference -
Account number PL24249000050000460081858973
Bank name ALIOR BANK SPOLKA AKCYJNA
BIC code ALBPPLPWXXX
Clearing ID 24900005
Bank address LOPUSZANSKA BUSINESS PARK LOPUSZANS
KA 38 D 02-232 WARSZAWA
Bank country or location POLAND

REMITTANCE INFORMATION

Remittance Type Unstructured
Description Wadium, sprawa 30/PN/2023/BK, pakiet 13