



15:32 18.11.2022

ewa@baxter.eu

Instruction Header

Initiation Number	2755318924	Template	UMS WARSZA
Document Code	33324342	Status	Payment Acknowledged
Import Checksum		Export Checksum	55554d79c1c0af63f0a19e995d08600d7d4f3b03a82359b1f380139a89d377c0
Payment ID	SDP-1848AC55FE5-69176		
Order Party Bank	Deutsche Bank Polska S.A.	Payment Mode	Wire Transfer
Order Party Name	Baxter Polska Sp. z o.o.	Urgent Payment	No
Debit Account Number	1101164001 PLN	Restricted Payment	No
Debit Account Name	1101164001 PLN	Pre-Approved Beneficiaries Only	No
Charges Account Number	1101164001 PLN	Pre-Approved Template Instruction	No
Charges Account Name	1101164001 PLN	Order Party Reference	SDP/18.11-13:45
Execution Date	18.11.2022		
Schedule Date	18.11.2022		
Deviated Orderer Name		ES Confirming/Conf. Payables	No
Amount	17.00 PLN	Indicative Amount in Ref CCY	17.00 PLN
RTGS	No		
Input ID	ewa	Created Date	18.11.2022
1st Verifier		Verified Date/Time	
Last Edited By	ewa	1st Sign/ 1st Proxy	ewa
Last Edited Date/ Time	18.11.2022 13:45:31	2nd Sign/ 2nd Proxy	justynab
Origin	Manual Entry	1st Sign Date/ Time	18.11.2022 13:46:14
		2nd Sign Date/ Time	18.11.2022 15:19:56

Beneficiary

Code			
Account	21103015080000000550000070	Name	Urzedu Miasta Stolecznego Warszawy
		Address (Name, Building, Street)	
		City Code	
		City Name	
Type		Country of Residence	Poland

Remittance Details

Payment Details 1	OPLATA SKARBOWA	Payment Details 3	
Payment Details 2	Pełnomocnictwo Katarzyna Wasilewska	Payment Details 4	

Clone