



TRANSACTION DETAILS

Account information

Account set LEK S.A
Bank name BNP PARIBAS BANK POLSKA S.A.
Account PL80160011271847145530000001
Currency PLN

Transaction information

Amount -15000.00
Transaction type TRF
Book date 10/05/2022
Value date 10/05/2022
Bank ref. CEN2205100484025
Customer ref. 8800000365

Additional information

Local countries or locations operation code	TRF/CONNEX.TRANSF.SENT
Remittance information	odwolanie
Beneficiary party information	URZAD ZAMOWIEN PUBLICZNYCH/02-676 WARSZAWA
Miscellaneous information	60101010100081362231000000
Extended description	/INV/ODWOLANIE 05 9.5.2022 //PL//