

Payment Details

International High Value (Wire)
Payment Category: Urgent/Wire
Status: Pending Approval
Transaction ID: 222S83358RRM3807

Debit Account Information

Debit Bank:	BOFAGB2UPOL
Debit Account:	324210471011
Debit Account Name:	33900 - PL01 - TELEFLEX POLSKA SP Z O O
Debit Currency:	PLN

Beneficiary Details

Beneficiary Name:	SZPITAL WIELOSPECJALISTYCZNY	Beneficiary Account:	PL43102014620000730203589496
Beneficiary Address:	INOWROCLAW	Beneficiary Bank ID:	BPKOPLPWXXX
Beneficiary City:	INOWROCLAW		Powszechna Kasa Oszczednosci
Beneficiary Postal Code:			ul. Pulawska 15
Beneficiary Country:	PL - Poland		Warsaw
		Beneficiary Email:	PL
		Beneficiary Mobile Number:	

Payment Details

Credit Currency:	PLN	Value Date:	28-Feb-2022
Credit Amount:	859.00		Cut-off time: 10:30 PM GMT
Debit Amount:	859.00		
*Purpose of Payment:	Investment Income		

Optional Information

Sender's Reference Number:	Beneficiary Information:	WADIUM Sprawa M-5/2022 zad 6,7,8,9
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Additional Routing

Charges:	Shared	Receiver Information:
Intermediary Bank ID:		

Control Information

This transaction is subject to bank rules and regulations governing such electronic transactions as described in our services agreement. Please keep these numbers handy in case you have any questions regarding this transaction. If any questions, please contact customer service. Thank you.
