

Payment Details

International High Value (Wire)
Payment Category: Urgent/Wire
Status: Pending Approval
Transaction ID: 223EA2835LBX1905

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:	ZespOL Opieki Zdrowotnej	Beneficiary Account:	PL40946200032001000040530002
Beneficiary Address:	DAbrowa Tarnowska	Beneficiary Bank ID:	POLUPLPRXXX
Beneficiary City:	DAbrowa Tarnowska		Bank Polskiej Spoldzielczosci S.A .
Beneficiary Postal Code:			ul. Grzybowska 81
Beneficiary Country:	PL - Poland		Warsaw
		Beneficiary Email:	PL
		Beneficiary Mobile Number:	

Payment Details

Credit Currency:	PLN	Value Date:	14-Mar-2022
Credit Amount:	245.00		Cut-off time: 9:30 PM GMT
Debit Amount:	245.00		
*Purpose of Payment:			

Optional Information

Sender's Reference Number:	Beneficiary Information:	Wadium 3/22/ZP
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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.