



INSTRUCTION DETAILS

ORDERING PARTY

Name Karl Storz Polska Sp. z o.o.
Address -
Country or location POLAND

ORDERING ACCOUNT

Account reference Karl Storz Polska Sp. z o.o.
Account number PL93160014621807300820000004 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

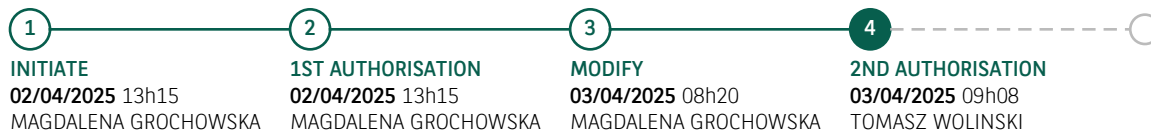
DATE AND TOTAL AMOUNT

Execution date 03/04/2025
Amount 400,00 PLN
Transactions 1
Customer reference Wadium NZ.261.17.2025, pakiet 1
Status Completed

METHOD

Payment method Normal payment
Channel Data Input
Charges OUR
Booking Mass
File name Wadium do post. nr NZ.261.17.2025, pakiet 1

INSTRUCTION TIMELINE



TRANSACTION DETAILS

COUNTERPARTY

Name Szpital Uniwersytecki im. Karola Marcinkowskiego w Zielonej Górze
Address 65-046 Zielona Góra, ul. Zyty 26
Country or location POLAND

TRANSACTION INFORMATION

Transaction reference GE03000001000001
Amount 400,00
Currency PLN
Status Completed

COUNTERPARTY ACCOUNT

Account reference -
Account number PL91 1500 1810 1218 1001 2860 0000
Bank name Santander Bank Polska S.A.
Bank address POLSKA
Bank country or location POLAND

REMITTANCE INFORMATION

Remittance Type Unstructured
Description Wadium do post. nr NZ.261.17.2025, pakiet 1