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A Passion to Perform.

Deutsche Bank



16:44 11.05.2020

sylwia@baxter.eu

## Instruction Header

Initiation Number	2789476020	Template	UMS WARSZA
Document Code	42332334	Status	Payment Acknowledged
Import Checksum		Export Checksum	84be524e03742eb488752ac93973f6886bde078fdd7fbe44c62239c9a239d55d
Payment ID	SDP-171F3EA655F-50224		
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/08.05-12:53
Execution Date	08.05.2020		
Schedule Date	08.05.2020		
Deviated Orderer Name		ES Confirming/Conf. Payables	No
Amount	17,00 PLN	Indicative Amount in Ref CCY	3,93 CHF
RTGS	No		
Input ID	justyna	Created Date	08.05.2020
1st Verifier		Verified Date/Time	
Last Edited By	justyna	1st Sign/ 1st Proxy	justyna
Last Edited Date/ Time	08.05.2020 12:53:38	2nd Sign/ 2nd Proxy	ewa
Origin	Manual Entry	1st Sign Date/ Time	08.05.2020 12:56:24
		2nd Sign Date/ Time	11.05.2020 12:19:35

## Beneficiary

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

## Remittance Details

Payment Details 1	OPLATA SKARBOWA od pelnomocnictwa	Payment Details 3	KIO w postepowaniu:Wojew.Centrum
Payment Details 2	Bartlomiej Ziolkowski do reprezento	Payment Details 4	Onkologii w Lodzi,nr.EZ.28.41.2020