

db-direct internet

A Passion to Perform.

Deutsche Bank



11:14 08.06.2020

ewa@baxter.eu

Instruction Header

Initiation Number	2791563405	Template	-
Document Code	34432334	Status	Pending Receipt
Import Checksum		Export Checksum	47b95dc9464103c4bc3b2abdf6cca9b806dba636aa3753e584a99f4e44d5595
Payment ID	SDP-17292C96961-95460		
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/08.06-09:20
Execution Date	08.06.2020		
Schedule Date	08.06.2020		
Deviated Orderer Name		ES Confirming/Conf. Payables	No
Amount	51.00 PLN	Indicative Amount in Ref CCY	51.00 PLN
RTGS	No		
Input ID	ewa	Created Date	08.06.2020
1st Verifier		Verified Date/Time	
Last Edited By	ewa	1st Sign/ 1st Proxy	ewa
Last Edited Date/ Time	08.06.2020 09:20:36	2nd Sign/ 2nd Proxy	fionar
Origin	Manual Entry	1st Sign Date/ Time	08.06.2020 09:23:38
		2nd Sign Date/ Time	08.06.2020 10:03:49

Beneficiary

Code		Name	URZAD M ST WARSZAWY
Account	21103015080000000550000070	Address (Name, Building, Street)	CENTRUM OBSLUGI PODATNIKA
		City Code	
		City Name	
Type		Country of Residence	Poland
Remittance Details			
Payment Details 1	opłata skarbową od pełnomocnictwa	Payment Details 3	Piotr Trebicki
Payment Details 2	Joanna Holowinska	Payment Details 4	Krzysztof Krawczyk

Clone