



## TRANSACTION DETAILS

## Account information

Account set LEK S.A.  
Bank name BNP PARIBAS BANK POLSKA S.A.  
Account PL80160011271847145530000001  
Currency PLN

## Transaction information

Amount -17.00  
Transaction type TRF  
Book date 13/06/2022  
Value date 13/06/2022  
Bank ref. CEN2206131485074  
Customer ref. 8800000448

## Additional information

Local countries or locations operation code	TRF/CONNEX.TRANSF.SENT
Remittance information	pelnomocn. slupsk
Beneficiary party information	Centrum Obslugi Podatnika/01-161 Warszawa
Miscellaneous information	21103015080000000550000070
Extended description	/INV/PELN. SLUPSK 10.6.2022 //PL//