



## 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 21/10/2022  
Value date 21/10/2022  
Bank ref. CEN2210210048825  
Customer ref. 8800000783

## Additional information

Local countries or locations operation code	TRF/CONNEX.TRANSF.SENT
Remittance information	pelnomocnictwo/INV/PELNOMCM.1 19.10.2022
Beneficiary party information	Centrum Obslugi Podatnika/01-161 WARSZAWA/PL
Account info(debtor account for CRDT or creditor account for DBT)	21103015080000000550000070