



TRANSACTION DETAILS

Account information

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

Transaction information

Amount -15000.00
Transaction type TRF
Book date 21/10/2022
Value date 21/10/2022
Bank ref. CEN2210210048809
Customer ref. 8800000781

Additional information

Local countries or locations operation code	TRF/CONNEX.TRANSF.SENT
Remittance information	wpis odw WSS Slupks nr post 85/PN/2/022
Beneficiary party information	URZAD ZAMOWIEN PUBLICZNYCH/02-676 WARSZAWA/PL
Account info(debtor account for CRDT or creditor account for DBT)	60101010100081362231000000
Extended description	/INV/WSS 85/PN/2022 19.10.2022