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| \*W – wpłata gotówkowa \*P – polecenie przelewu | nazwa odbiorcy | | | | | | | | | | | | | | | | | | | | | | | | | | | | Odcinek dla odbiorcy | \*W – wpłata gotówkowa \*P – polecenie przelewu | nazwa odbiorcy | | | | | | | | | | | | | | | | | | | | | | | | | | | Odcinek dla banku odbiorcy |
| Z | E | S | P | Ó | Ł |  | S | Z | K | | Ó | Ł |  | W |  | R | A | D | Z | Y | N | I | U |  |  |  |  | Z | E | S | P | Ó | Ł |  | S | Z | K | Ó | Ł |  | W |  | R | A | D | Z | Y | N | I | U |  |  |  |  |
| nazwa odbiorcy cd. | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **numer rachunku odbiorcy** | | | | | | | | | | | | | | | | | | | | | | | | | | | | **numer rachunku odbiorcy** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **2** | **7** | **9** | **4** | **8** | **4** | **1** | **0** | **3** | **3** | | **2** | **3** | **0** | **4** | **0** | **5** | **0** | **2** | **8** | **0** | **4** | **2** | **0** | **0** | **0** | **3** |  | **2** | **7** | **9** | **4** | **8** | **4** | **1** | **0** | **3** | **3** | **2** | **3** | **0** | **4** | **0** | **5** | **0** | **2** | **8** | **0** | **4** | **2** | **0** | **0** | **0** | **3** |  |
|  | | | | | | |  | | | | | waluta | | |  | Kwota | | | | | | | | | | | |  | | | | | | |  | | | | waluta | | |  | Kwota | | | | | | | | | | | |
|  |  |  |  |  |  |  |  | **W** | **P** | | \* | **P** | **L** | **N** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **W** | **P** | \* | **P** | **L** | **N** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| kwota słownie | | | | | | |  | | | | | | | | |  | | | | | | | | | | | | kwota słownie | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| numer konta zleceniodawcy (przelew) lub nazwa zleceniodawcy | | | | | | | | | | | | | | | | | | | | | | | | | | | | numer konta zleceniodawcy (przelew) lub nazwa zleceniodawcy | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| numer konta zleceniodawcy (przelew) lub nazwa zleceniodawcy cd. | | | | | | | | | | | | | | | | | | | | | | | | | | | | numer konta zleceniodawcy (przelew) lub nazwa zleceniodawcy cd. | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| tytuł wpłaty (zaznaczyć właściwe pola ⌧) | | | | | | | | | | | | | | | | | | | | | | | | | | | | tytuł wpłaty (zaznaczyć właściwe pola ⌧) | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| tytuł wpłaty cd. | | | | | | | | | | | | | | | | | | | | | | | | | | | | tytuł wpłaty cd. | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  |  |  |  |  |  |  |  |  |  | |  |  |  |  | Podpis | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Podpis | | |  |  |  |  |  |  |  |  |  |  |  |
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| \*W – wpłata gotówkowa \*P – polecenie przelewu | nazwa odbiorcy | | | | | | | | | | | | | | | | | | | | | | | | | | | | Odcinek dla zleceniodawcy | \*W – wpłata gotówkowa \*P – polecenie przelewu | nazwa odbiorcy | | | | | | | | | | | | | | | | | | | | | | | | | | | Odcinek dla banku zleceniodawcy |
| Z | E | S | P | Ó | Ł |  | S | Z | K | | Ó | Ł |  | W |  | R | A | D | Z | Y | N | I | U |  |  |  |  | Z | E | S | P | Ó | Ł |  | S | Z | K | Ó | Ł |  | W |  | R | A | D | Z | Y | N | I | U |  |  |  |  |
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| **numer rachunku odbiorcy** | | | | | | | | | | | | | | | | | | | | | | | | | | | | **numer rachunku odbiorcy** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **2** | **7** | **9** | **4** | **8** | **4** | **1** | **0** | **3** | **3** | | **2** | **3** | **0** | **4** | **0** | **5** | **0** | **2** | **8** | **0** | **4** | **2** | **0** | **0** | **0** | **3** |  | **2** | **7** | **9** | **4** | **8** | **4** | **1** | **0** | **3** | **3** | **2** | **3** | **0** | **4** | **0** | **5** | **0** | **2** | **8** | **0** | **4** | **2** | **0** | **0** | **0** | **3** |  |
|  | | | | | | |  | | | | | waluta | | |  | Kwota | | | | | | | | | | | |  | | | | | | |  | | | | waluta | | |  | kwota | | | | | | | | | | | |
|  |  |  |  |  |  |  |  | **W** | **P** | | \* | **P** | **L** | **N** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **W** | **P** | \* | **P** | **L** | **N** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| kwota słownie | | | | | | |  | | | | | | | | |  | | | | | | | | | | | | kwota słownie | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| numer konta zleceniodawcy (przelew) lub nazwa zleceniodawcy cd. | | | | | | | | | | | | | | | | | | | | | | | | | | | | numer konta zleceniodawcy (przelew) lub nazwa zleceniodawcy cd. | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| tytuł wpłaty (zaznaczyć właściwe pola ⌧) | | | | | | | | | | | | | | | | | | | | | | | | | | | | tytuł wpłaty (zaznaczyć właściwe pola ⌧) | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Pieczęć data i podpis zleceniodawcy | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |