|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| \*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. |  |
| C | H | E | Ł | M | I | Ń | S | K | I | M  |  | U | L | . |  | S | A | D | Y |  | 1 | 4 |  |  |  |  | C | H | E | Ł | M | I | Ń | S | K | I | M  |  | U | L | . |  | S | A | D | Y |  | 1 | 4 |  |  |  |  |
| **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 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| numer konta zleceniodawcy (przelew) lub nazwa zleceniodawcy | numer konta zleceniodawcy (przelew) lub nazwa zleceniodawcy |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| numer konta zleceniodawcy (przelew) lub nazwa zleceniodawcy cd. | numer konta zleceniodawcy (przelew) lub nazwa zleceniodawcy cd. |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| tytuł wpłaty (zaznaczyć właściwe pola ⌧) | tytuł wpłaty (zaznaczyć właściwe pola ⌧) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| tytuł wpłaty cd. | tytuł wpłaty cd. |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | Opłata |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Opłata |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | Podpis |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Podpis |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \*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 |  |  |  |  |
|  |  |
| C | H | E | Ł | M | I | Ń | S | K | I | M  |  | U | L |  | S | A | D | Y |  | 1 | 4 |  |  |  |  |  | C | H | E | Ł | M | I | Ń | S | K | I | M  |  | U | L |  | S | A | D | Y |  | 1 | 4 |  |  |  |  |  |
| **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 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| numer konta zleceniodawcy (przelew) lub nazwa zleceniodawcy | numer konta zleceniodawcy (przelew) lub nazwa zleceniodawcy |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| numer konta zleceniodawcy (przelew) lub nazwa zleceniodawcy cd. | numer konta zleceniodawcy (przelew) lub nazwa zleceniodawcy cd. |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| tytuł wpłaty (zaznaczyć właściwe pola ⌧) | tytuł wpłaty (zaznaczyć właściwe pola ⌧) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| tytuł wpłaty cd. | tytuł wpłaty cd. |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | Opłata |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Opłata |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | Podpis |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Podpis |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Pieczęć data i podpis zleceniodawcy |  |  |  |  |  |  |  |  |  |  |  |  |  |