|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **\*W – wpłata gotówkowa \*P – polecenie przelewu** | **nazwa odbiorcy** | **Odcinek dla odbiorcy** | **\*W – wpłata gotówkowa \*P – polecenie przelewu** | **nazwa odbiorcy** | **Odcinek dla banku odbiorcy** |
| Ksdasda | **O** | **M** | **O** | **R** | **N** | **I** | **K** |  | **S** | **Ą** | **D** | **O** | **W** | **Y** |  | **S** | **R** |  | **O** | **L** | **S** | **Z** | **T** | **Y** | **N** |  | Ksdasda | **O** | **M** | **O** | **R** | **N** | **I** | **K** |  | **S** | **Ą** | **D** | **O** | **W** | **Y** |  | **S** | **R** |  | **O** | **L** | **S** | **Z** | **T** | **Y** | **N** |  |
| **nazwa odbiorcy cd.** |  |
| **M** |  **I** | **C** | **H** | **A** | **Ł** |  | **K** | **R** | **O** | **K** | **O** | **W** | **S** | **K** | **I** |  |  |  |  |  |  |  |  |  |  |  | **M** |  **I** | **C** | **H** | **A** | **Ł** |  | **K** | **R** | **O** | **K** | **O** | **W** | **S** | **K** | **I** |  |  |  |  |  |  |  |  |  |  |  |
| **numer rAchunku odbiorcy** | **numer rachunku odbiorcy** |
| **2** | **4** | **1** | **6** | **0** | **0** | **1** | **4** | **6** | **2** | **1** | **8** | **3** | **9** | **11** | **1** | **4** | **0** | **1** | **0** | **0** | **0** | **0** | **0** | **0** | **1** |  | **2** | **4** | **1** | **6** | **0** | **0** | **1** | **4** | **6** | **2** | **1** | **8** | **3** | **9** | **11** | **1** | **4** | **0** | **1** | **0** | **0** | **0** | **0** | **0** | **0** | **1** |  |
|  |  | **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 )** |
| **K** | **M** |  |  |  |  |  |  |  |  |  |  | **I** | **M** | **I** | **Ę** |  |  |  |  |  |  |  |  |  |  |  | **K** | **M** |  |  |  |  |  |  |  |  |  |  | **I** | **M** | **I** | **Ę** |  |  |  |  |  |  |  |  |  |  |  |
| **tytuł wpłaty cd.** | **tytuł wpłaty cd.** |
| **N** | **A** | **Z** | **W** | **I** | **S** | **K** | **O** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **N** | **A** | **Z** | **W** | **I** | **S** | **K** | **O** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | **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** |
| Ksdasda | **O** | **M** | **O** | **R** | **N** | **I** | **K** |  | **S** | **Ą** | **D** | **O** | **W** | **Y** |  | **S** | **R** |  | **O** | **L** | **S** | **Z** | **T** | **Y** | **N** |  | Ksdasda | **O** | **M** | **O** | **R** | **N** | **I** | **K** |  | **S** | **Ą** | **D** | **O** | **W** | **Y** |  | **S** | **R** |  | **O** | **L** | **S** | **Z** | **T** | **Y** | **N** |  |
| **nazwa odbiorcy cd.** |  |
| **M** |  **I** | **C** | **H** | **A** | **Ł** |  | **K** | **R** | **O** | **K** | **O** | **W** | **S** | **K** | **I** |  |  |  |  |  |  |  |  |  |  |  | **M** |  **I** | **C** | **H** | **A** | **Ł** |  | **K** | **R** | **O** | **K** | **O** | **W** | **S** | **K** | **I** |  |  |  |  |  |  |  |  |  |  |  |
| **numer rAchunku odbiorcy** |  |
| **2** | **4** | **1** | **6** | **0** | **0** | **1** | **4** | **6** | **2** | **1** | **8** | **3** | **9** | **11** | **1** | **4** | **0** | **1** | **0** | **0** | **0** | **0** | **0** | **0** | **1** |  | **2** | **4** | **1** | **6** | **0** | **0** | **1** | **4** | **6** | **2** | **1** | **8** | **3** | **9** | **11** | **1** | **4** | **0** | **1** | **0** | **0** | **0** | **0** | **0** | **0** | **1** |  |
|  |  | **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 )** |
| **K** | **M** |  |  |  |  |  |  |  |  |  |  | **I** | **M** | **I** | **Ę** |  |  |  |  |  |  |  |  |  |  |  | **K** | **M** |  |  |  |  |  |  |  |  |  |  | **I** | **M** | **I** | **Ę** |  |  |  |  |  |  |  |  |  |  |  |
| **tytuł wpłaty cd.** |  |
| **N** | **A** | **Z** | **W** | **I** | **S** | **K** | **O** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **N** | **A** | **Z** | **W** | **I** | **S** | **K** | **O** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Opłata** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Opłata** |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Podpis** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Podpis** |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Pieczęć data i podpis zleceniodawcy** |  |  |  |  |  |  |  |  |  |  |  |  |  |