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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** |
| 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** | | | | | | | | | | | | | | | | | | | | | | | | | | |
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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 )** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **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** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  | |  |  |  |  | **Opłata** | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Opłata** | | |  |  |  |  |  |  |  |  |  |  |  |
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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** |
| 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** | | | | | | | | | | | | | | | | | | | | | | | | | | |
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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 )** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **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** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  | |  |  |  |  | **Opłata** | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Opłata** | | |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  | |  |  |  |  | **Podpis** | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Podpis** | | |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Pieczęć data i podpis zleceniodawcy** | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |