

DOWNLOADING OPERATION HISTORY

Accounts Cards Deposits Loans Transfers Trade finance Templates & Contractors Bookkeeping Administration & tools Others Leasing Factoring

Jan Kowalski [Log out](#)

235918 - Firma ABC

Last login 21.10.2019 10:02:12
Failed logging attempt 12.10.2019 14:20:52
Time until session expires 15:00s

▼ Accounts
Accounts list
Account Data
Blockades
▶ Bank statement
Account history
▶ Credit statement

Account history

Company name Firma ABC

Account **71 1600 1127 0003 0122 3591 8001 CURRENT ACCOUNT (PLN)**

NRB:71 1600 1127 0003 0122 3591 8001
IBAN:PL71 1600 1127 0003 0122 3591 8001
BIC:PPABPLPK

Powiązany rachunek VAT: **66 1600 1013 0002 0012 3591 8114** (0.00 PLN)

From 01.10.2019 until

Last 7 days

Last 10 operations

Filtering [Advanced filtering](#)

1 **Execute**

1

Select **[RUN]** to display the history of operations for the selected period.

No.	Date	Counterparty name	Operation type Transaction details	Deposits (CR) Withdrawals (DT)	Balance after the operation
1	08.10.2019	FIRMA ABC JAN KOWALSKI KWIATOWA 1 00-001 WARSZAWA	TRANSFER RECEIVED PL79 1600 1462 1833 3984 1000 0001 CEN1910080002053	100.00 PLN	1 413 594.92 PLN

2

2

Mark each operation, then select the **[DOWNLOAD CONFIRMATIONS FOR SELECTED]** button for a printed summary of confirmations.

1 to 1 (from 1)

Transactions count	1
Total deposits	100.00 PLN
Total withdrawals	0.00 PLN

2 **Get confirmations for checked**
3 **Export**

3

Select the **[EXPORT]** button to generate a report from the history of operations in accordance with the template that was previously defined by the user.

Templates can be defined in the [Administration and tools > Export > New](#)

Choose export template

Transaction data export **AIP**
AIP
Historia operacji 1



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