

Saldo e movimenti C/C - On line

Ragione sociale: **TESA OREFICERIE S.R.L.**
Banca: **05034 - BANCO BPM S.P.A.**
Saldo disponibile: **224.384,49 EUR**

Rapporto: **01695 - 039300009713**
IBAN: **IT13I0503401695000000009713**
Saldo contabile: **224.384,49 EUR**

Parametri di Ricerca

Criteri: - Data da: 01/07/2024 - Data a: 31/08/2024

Data contabile	Data valuta	Importo	Divisa	Causale	Descrizione
30/08/2024	30/08/2024	300,00	EUR	480	bonif. vs. favore - bon.da oreofe ventures oreofe ventures
30/08/2024	30/08/2024	720,00	EUR	480	bonif. vs. favore - bon.da hassan taiwo toriola payout request 66 cf2afcf8be55260c403def5e358355
30/08/2024	30/08/2024	693,54	EUR	480	bonif. vs. favore - bon.da edith erouwv bakpa deposit for jewel
29/08/2024	29/08/2024	40,00	EUR	480	bonif. vs. favore - bon.da hassan taiwo toriola hassan taiwo toriola
28/08/2024	28/08/2024	1.300,00	EUR	48H	bon urg/istant vs f - bon.da osawenuyi emmanuel idemudia jewellery deposit
28/08/2024	28/08/2024	600,00	EUR	480	bonif. vs. favore - bon.da m baba-moussa wissem abdul-akhir depos it for order of jewellery for sheryfa
28/08/2024	27/08/2024	40,00	EUR	48H	bon urg/istant vs f - bon.da esther williams shipping fee from pam
26/08/2024	26/08/2024	3.800,00	EUR	480	bonif. vs. favore - bon.da hsbc bank plc deposit for order jewelry
26/08/2024	26/08/2024	5.000,00	EUR	480	bonif. vs. favore - bon.da actions-plans limited deposit for jewellery
26/08/2024	26/08/2024	300,00	EUR	480	bonif. vs. favore - bon.da oreofe ventures payment for goods
23/08/2024	23/08/2024	600,00	EUR	480	bonif. vs. favore - bon.da oreofe ventures deposit for purchases
23/08/2024	23/08/2024	14.000,00	EUR	480	bonif. vs. favore - bon.da funmilayo adedoyin notprovided
22/08/2024	22/08/2024	265,00	EUR	480	bonif. vs. favore - bon.da mrs busola akinsola deposit for order of jewellery
20/08/2024	20/08/2024	350,00	EUR	480	bonif. vs. favore - bon.da oreofe ventures oreofe ventures
20/08/2024	20/08/2024	586,30	EUR	48H	bon urg/istant vs f - bon.da lemonade reference id 18110
20/08/2024	20/08/2024	5.823,00	EUR	480	bonif. vs. favore - bon.da actions-plans limited actions-plans limited
20/08/2024	20/08/2024	400,00	EUR	48H	bon urg/istant vs f - bon.da esther williams payment for jewellery from pam
12/08/2024	12/08/2024	-10,50	EUR	663	spese - 12-08 n.547154 sp.introito
12/08/2024	12/08/2024	-17,81	EUR	662	comm.su bonifici - 12-08 n.547154 comm.interv.
12/08/2024	12/08/2024	8.903,00	EUR	ZIO	estero - bonifico in entrata - 12-08 n.547154 shadegold llc goods order payment goods order payment
09/08/2024	09/08/2024	5.000,00	EUR	480	bonif. vs. favore - bon.da hsbc bank plc deposit for order rasheedah

Data contabile	Data valuta	Importo	Divisa	Causale	Descrizione
08/08/2024	08/08/2024	5.000,00	EUR	480	bonif. vs. favore - bon.da actions-plans limited deposit for good s
08/08/2024	08/08/2024	1.000,00	EUR	480	bonif. vs. favore - bon.da funmilayo adedoyin funmilayo
07/08/2024	07/08/2024	1.919,16	EUR	480	bonif. vs. favore - bon.da paypal europe s.a.r.l. et cie s.c.a yy w1036123823711/paypal
07/08/2024	07/08/2024	0,01	EUR	480	bonif. vs. favore - bon.da paypal europe s.a.r.l. et cie s.c.a pp .8856.pp/yyr1036123793589
05/08/2024	05/08/2024	600,00	EUR	480	bonif. vs. favore - bon.da oseni asisat gold
05/08/2024	05/08/2024	210,00	EUR	480	bonif. vs. favore - bon.da aderonke ayodeji notprovided
02/08/2024	26/07/2024	-30,00	EUR	16K	emissione/attivazione carta - debit business - emissione carta *5968
01/08/2024	01/08/2024	2.300,00	EUR	48H	bon urg/istant vs f - bon.da olawunmi adebisi sent from revolut
01/08/2024	01/08/2024	2.245,11	EUR	480	bonif. vs. favore - bon.da transferwise deposit for order of jewe llery
01/08/2024	01/08/2024	2.030,00	EUR	48H	bon urg/istant vs f - bon.da olawunmi adebisi deposit for order of jewellery
01/08/2024	01/08/2024	-10,50	EUR	663	spese - 01-08 n.182439 sp.introito
01/08/2024	01/08/2024	-3,85	EUR	662	comm.su bonifici - 01-08 n.182439 comm.interv.
01/08/2024	01/08/2024	1.926,40	EUR	ZIO	estero - bonifico in entrata - 01-08 n.182439 funmi a williams balance for order of jewelry
31/07/2024	31/07/2024	397,00	EUR	48H	bon urg/istant vs f - bon.da ndione aissatou deposit for order of jewellery
31/07/2024	31/07/2024	708,31	EUR	480	bonif. vs. favore - bon.da oreofe ventures deposit for irder
31/07/2024	31/07/2024	5.300,00	EUR	480	bonif. vs. favore - bon.da actions-plans limited deposit for jewe llery
31/07/2024	31/07/2024	635,28	EUR	480	bonif. vs. favore - bon.da oreofe ventures payemt for order goods
30/07/2024	30/07/2024	3.351,76	EUR	48H	bon urg/istant vs f - bon.da abdulrafiu aiyepe nurat awal omotee jewellery balance
30/07/2024	30/07/2024	1.620,59	EUR	480	bonif. vs. favore - bon.da transferwise deposit for order of jewe llery
30/07/2024	30/07/2024	2.500,34	EUR	480	bonif. vs. favore - bon.da transferwise deposit for order of jewe llery
30/07/2024	30/07/2024	4.890,00	EUR	480	bonif. vs. favore - bon.da actions-plans limited deposit for jewe llery
30/07/2024	30/07/2024	50,00	EUR	480	bonif. vs. favore - bon.da oreofe ventures deposit for order
29/07/2024	29/07/2024	5.000,00	EUR	480	bonif. vs. favore - bon.da hsbc bank plc deposit for order of jew ellery
29/07/2024	29/07/2024	5.000,00	EUR	48H	bon urg/istant vs f - bon.da adebola fawaz lawal adebola fawaz lawal

Assistenza Clienti

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