



Active Users 20.00 °C

Contacts





Bank Statements

Statement Description

From Day (Inclusive)

To Date (NOT Including so you can pick 1st DAY next month)

Amount to search (Numbers only do not included currency Symbol)

Bank Receipts 06 May 2023 05 Jun 2023

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :87399700

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	02 Jun 2023	INWARD PAYMENT XHALE S.A. 109003 /ROC/GRR 10000.00	EUR		Search INWARD PAYMENT XHALE S.A. 109003 /ROC/GRR 10000.00	10000.00	
	02 Jun 2023	MEDIVENT LTD A00GGS NOTPROVI 2173.43	EUR		Search MEDIVENT LTD A00GGS NOTPROVI 2173.43	2173.43	
	02 Jun 2023	INWARD PAYMENT XHALE S.A. 108939 /ROC/GRR 1734.58	EUR		Search INWARD PAYMENT XHALE S.A. 108939 /ROC/GRR 1734.58	1734.58	
	02 Jun 2023	D. KORTESIS SI A007P8 RVM14175 953.40	EUR		Search D. KORTESIS SI A007P8 RVM14175 953.40	953.40	
	02 Jun 2023	IfM Ingenieurbur A00GQ9 Proforma 816.47	EUR		Search IfM Ingenieurbur A00GQ9 Proforma 816.47	816.47	
	01 Jun	Swevet Ab A008OM INV NO R 271.27	EUR			271.27	