

SN Full, RC Full, SH Full, PC Full



Bank Statements

Statement Description

From Day (Inclusive)

12/09/2023

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

13/10/2023

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

Search Statement

Bank Receipts 12 Sep 2023 12 Oct 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
	10 Oct 2023	CHEIRON A.S. A0047X PROFORMA 357.37	EUR		Search CHEIRON A.S. A0047X PROFORMA 357.37	357.37	
	09 Oct 2023	MEDIVENT LTD A00KL6 NOTPROVI 1561.84	EUR		Search MEDIVENT LTD A00KL6 NOTPROVI 1561.84	1561.84	
	09 Oct 2023	INWARD PAYMENT TIOS D.O.O. LJUB 103869 PL.PROFO 1147.68	EUR		Search INWARD PAYMENT TIOS D.O.O. LJUB 103869 PL.PROFO 1147.68	1147.68	
	06 Oct 2023	XHALE RESEARCH D A0097E XHALE SA 21989.08	EUR		Search XHALE RESEARCH D A0097E XHALE SA 21989.08	21989.08	
	06 Oct 2023	Xylem Water Solu A008WN	EUR		Search	45.70	