

RC Full



Bank Statements

Statement Description

From Day (Inclusive)

10/10/2023

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

10/11/2023

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

Search Statement

Bank Receipts 10 Oct 2023 09 Nov 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
	08 Nov 2023	ALEXANDROU DIMOS A003FI MVM14653 1407.27	EUR		Search ALEXANDROU DIMOS A003FI MVM14653 1407.27	1407.27	
	08 Nov 2023	NIVACO IATRIKA - A003BR NIVACO P 158.74	EUR		Search NIVACO IATRIKA - A003BR NIVACO P 158.74	158.74	
	07 Nov 2023	INWARD PAYMENT MEDITECH SRL 108297 PROFORMA 1663.72	EUR		Search INWARD PAYMENT MEDITECH SRL 108297 PROFORMA 1663.72	1663.72	
	07 Nov 2023	VIOIATRIKI TECHN A004EF MEDICAL 630.83	EUR		Search VIOIATRIKI TECHN A004EF MEDICAL 630.83	630.83	
	07 Nov 2023	LUIS MIGUEL VASC A003YS Viamed O 116.21	EUR		Search	116.21	