

Contacts

Search



CS Full, MG Full



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 14 Oct 2023 13 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
	10 Nov 2023	BOLTECH SRL A004E3 Proforma 5024.31	EUR		Search <input type="text"/> BOLTECH SRL A004E3 Proforma 5024.31	5024.31	
	10 Nov 2023	IfM Ingenieurbur A00D3L Proforma 1614.38	EUR		Search <input type="text"/> IfM Ingenieurbur A00D3L Proforma 1614.38	1614.38	
	10 Nov 2023	SOFIMAE A005MF proforma 500.02	EUR		Search <input type="text"/> SOFIMAE A005MF proforma 500.02	500.02	
	10 Nov 2023	WQL MED Kft. A007F4 RVM14630 405.08	EUR		Search <input type="text"/> WQL MED Kft. A007F4 RVM14630 405.08	405.08	
	09 Nov	WQL MED Kft. A004QK CVM14606	EUR			280.50	