

SL 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 04 Dec 2023 03 Jan 2024

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 Jan 2024	INWARD PAYMENT CARDIOSCIENCE P. 100018 CARDIOSC 2435.30	EUR		Search INWARD PAYMENT CARDIOSCIENCE P. 100018 CARDIOSC 2435.30	2435.30	
	02 Jan 2024	Jacomedic As A00JDL RVM14698 690.00	EUR		Search Jacomedic As A00JDL RVM14698 690.00	690.00	
	29 Dec 2023	Medical Technolo A00CCZ RVM14708 1500.19	EUR		Search Medical Technolo A00CCZ RVM14708 1500.19	1500.19	
	28 Dec 2023	SOFIMAE A005EP proforma 499.87	EUR		Search SOFIMAE A005EP proforma 499.87	499.87	
	27 Dec 2023	XHALE RESEARCH D A00EXY XHALE SA 14658.53	EUR		Search XHALE RESEARCH D A00EXY XHALE SA 14658.53	14658.53	
	27 Dec	WQL MED Kft. A00EX7 RVM14702 515.14	EUR			515.14	