

SL Full, ZT Full, EC 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 12 Dec 2023 11 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
	10 Jan 2024	IfM Ingenieurbur A0049Q Proforma 1614.77	EUR		Search IfM Ingenieurbur A0049Q Proforma 1614.77	1614.77	
	09 Jan 2024	IN.CAS. S.R.L. - A005EU Payment 1684.26	EUR		Search IN.CAS. S.R.L. - A005EU Payment 1684.26	1684.26	
	08 Jan 2024	Hellmut Habel Ge A00BKG RVM14682 80.70	EUR		Search Hellmut Habel Ge A00BKG RVM14682 80.70	80.70	
	05 Jan 2024	DARTIN SLOVENSKO A007VU MVM14748 3004.80	EUR		Search DARTIN SLOVENSKO A007VU MVM14748 3004.80	3004.80	
	04 Jan 2024	HTS Elektrotechn A006JX Cust 000 964.16	EUR		Search HTS Elektrotechn A006JX Cust 000 964.16	964.16	