

CS Full, MG Full



Bank Statements

Statement Description

From Day (Inclusive)

09/01/2024

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

09/02/2024

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

Search Statement

Bank Receipts 09 Jan 2024 08 Feb 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
	07 Feb 2024	Xylem Water Solu A005ZV RE RVM14 91.40	EUR		Search Xylem Water Solu A005ZV RE RVM14 91.40	91.40	
	07 Feb 2024	NORDIC SERVICE G A009CF PROFORMA 86.99	EUR		Search NORDIC SERVICE G A009CF PROFORMA 86.99	86.99	
	06 Feb 2024	XHALE RESEARCH D A0080K XHALE SA 14461.74	EUR		Search XHALE RESEARCH D A0080K XHALE SA 14461.74	14461.74	
	02 Feb 2024	RESCULINE SPOLKA A008QL Invoice 1378.98	EUR		Search RESCULINE SPOLKA A008QL Invoice 1378.98	1378.98	
	02 Feb 2024	DUTCHMED BV A00ADY	EUR		Search	1253.52	