

AM Full



Bank Statements

Statement Description

From Day (Inclusive)

11/03/2024

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

11/04/2024

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

Search Statement

Bank Receipts 11 Mar 2024 10 Apr 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
	09 Apr 2024	XHALE RESEARCH D A00CSX XHALE SA 14758.80	EUR		Search XHALE RESEARCH D A00CSX XHALE SA 14758.80	14758.80	
	09 Apr 2024	DARTIN SLOVENSKO A0088W MVM14921 2655.28	EUR		Search DARTIN SLOVENSKO A0088W MVM14921 2655.28	2655.28	
	05 Apr 2024	Uno Roestvaststa A00CJN MVM14880 3874.34	EUR		Search Uno Roestvaststa A00CJN MVM14880 3874.34	3874.34	
	05 Apr 2024	ESOMED SOLUTION A005EY order MV 615.98	EUR		Search ESOMED SOLUTION A005EY order MV 615.98	615.98	