

RS Full



Bank Statements

Statement Description

From Day (Inclusive)

05/05/2024

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

05/06/2024

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

Search Statement

Bank Receipts 05 May 2024 04 Jun 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
	03 Jun 2024	Mediq Nederland A00PEP /INV/MVM 538.71	EUR		Search Mediq Nederland A00PEP /INV/MVM 538.71	538.71	
	31 May 2024	INVERSA EOOD A00585 INVOICE 378.93	EUR		Search INVERSA EOOD A00585 INVOICE 378.93	378.93	
	31 May 2024	NIVACO IATRIKA - A007AP from Niv 146.14	EUR		Search NIVACO IATRIKA - A007AP from Niv 146.14	146.14	
	30 May 2024	MEDICAL SOREVAN A0048X INVOICE 13789.87	EUR		Search MEDICAL SOREVAN A0048X INVOICE 13789.87	13789.87	
	28 May 2024	INSPIRA TRGOVINA A007O8	EUR		Search	1733.23	