

Bank Statements

Statement Description

From Day (Inclusive)

26/05/2024

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

26/06/2024

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

Search Statement

Bank Receipts 26 May 2024 25 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
	24 Jun 2024	MEDICOLINE APS A0095U MEDICOLI 988.29	EUR		Search MEDICOLINE APS A0095U MEDICOLI 988.29	988.29	
	24 Jun 2024	GUIDO AMMIRATA S A00960 PROFORMA 267.77	EUR		Search GUIDO AMMIRATA S A00960 PROFORMA 267.77	267.77	
	21 Jun 2024	Christian Rose A003EI ReNr 150 3743.60	EUR		Search Christian Rose A003EI ReNr 150 3743.60	3743.60	
	21 Jun 2024	DUTCHMED BV A0045X Pro form 2305.59	EUR		Search DUTCHMED BV A0045X Pro form 2305.59	2305.59	
	21 Jun 2024	INWARD PAYMENT BE HUMAN PERFORM 111344 CID18781 228.97	EUR		Search INWARD PAYMENT BE HUMAN PERFORM 111344 CID18781 228.97	228.97	