

RC Full, EC 08:30:00 AM For 2 Hours, HL Half



Bank Statements

Statement Description

From Day (Inclusive)

11/06/2024

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

12/07/2024

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

Search Statement

Bank Receipts 11 Jun 2024 11 Jul 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 Jul 2024	SOFIMAE A003B2 proforma 922.67	EUR		Search SOFIMAE A003B2 proforma 922.67	922.67	
	10 Jul 2024	Hellmut Habel Ge A003NV RVM15068 706.25	EUR		Search Hellmut Habel Ge A003NV RVM15068 706.25	706.25	
	08 Jul 2024	OMNIACELL TERTIA A009SL PAYMENT 231.20	EUR		Search OMNIACELL TERTIA A009SL PAYMENT 231.20	231.20	
	05 Jul 2024	Christian Rose A0044X ReNr 150 2158.94	EUR		Search Christian Rose A0044X ReNr 150 2158.94	2158.94	
	05 Jul 2024	IfM Ingenieurbur A00DC2	EUR		Search	1614.94	