

ZT Full, PC Half , SL Half



Bank Statements

Statement Description

From Day (Inclusive)

24/06/2024

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

25/07/2024

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

Search Statement

Bank Receipts 24 Jun 2024 24 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
	23 Jul 2024	ARSEUS HOSPITAL A0042A RVM15052 165.60	EUR		Search  ARSEUS HOSPITAL A0042A RVM15052 165.60	165.60	
	23 Jul 2024	INSPIRATION Medi A0074U Invoice 156.61	EUR		Search  INSPIRATION Medi A0074U Invoice 156.61	156.61	
	22 Jul 2024	CAMILLE ELIA A009U4 MVM15115 747.31	EUR		Search  CAMILLE ELIA A009U4 MVM15115 747.31	747.31	
	22 Jul 2024	SERVICO DE UTILI A00830 n encome 325.79	EUR		Search  SERVICO DE UTILI A00830 n encome	325.79	