

CH Full, SL Full, ML Full, KG 03:30:00 PM For 1.5 Hours



Bank Statements

Statement Description

From Day (Inclusive)

01/07/2024

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

01/08/2024

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

Search Statement

Bank Receipts 01 Jul 2024 31 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
	30 Jul 2024	GOLD MEDICAL KER A00BLZ MNM15132 124.80	EUR		Search GOLD MEDICAL KER A00BLZ MNM15132 124.80	124.80	
	30 Jul 2024	SERVICO DE UTILI A003OU n encome 15.80	EUR		Search SERVICO DE UTILI A003OU n encome 15.80	15.80	
	29 Jul 2024	Modul Nordic As A00FOR RVM14992 1600.00	EUR		Search Modul Nordic As A00FOR RVM14992 1600.00	1600.00	
	29 Jul 2024	RESCULINE SPOLKA A00FCX	EUR		Search 	342.75	