

SN Full



Bank Statements

Statement Description

From Day (Inclusive)

03/09/2024

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

04/10/2024

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

Search Statement

Bank Receipts 03 Sep 2024 03 Oct 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
	02 Oct 2024	MEDIVAL S.R.L. AQZUYL DOC.NR. 1455.40	EUR		Search MEDIVAL S.R.L. AQZUYL DOC.NR. 1455.40	1455.40	
	02 Oct 2024	LM LINE SPOLKA Z AQZYST Proforma 339.00	EUR		Search LM LINE SPOLKA Z AQZYST Proforma 339.00	339.00	
	02 Oct 2024	Merivaara AB AQZUXA RVM15188 237.37	EUR		Search Merivaara AB AQZUXA RVM15188 237.37	237.37	
	02 Oct 2024	Meditec Germany AR044I Proforma 228.46	EUR		Search Meditec Germany AR044I Proforma 228.46	228.46	
	30 Sep 2024	WELTNEXX IMPORT AR0GA4	EUR		Search 	6400.00	