

SH Half



Bank Statements

Statement Description

From Day (Inclusive)29/12/2024

To Date (NOT Including so you can pick 1st DAY next month)29/01/2025

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

Search Statement

Bank Receipts 29 Dec 2024 28 Jan 2025

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
	27 Jan 2025	SOTEX B.V. AR03MU Proforma 865.60	EUR		Search SOTEX B.V. AR03MU Proforma 865.60	865.60	
	27 Jan 2025	OMNIACELL TERTIA AR00GM PAYMENT 436.21	EUR		Search OMNIACELL TERTIA AR00GM PAYMENT 436.21	436.21	
	23 Jan 2025	MEDIVENT LTD AR00ZV NOTPROVI 404.16	EUR		Search MEDIVENT LTD AR00ZV NOTPROVI 404.16	404.16	
	23 Jan 2025	LM LINE SPOLKA Z AQZW X9	EUR		Search 	226.00	