

KG Full



Bank Statements

Statement Description

From Day (Inclusive)

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

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

Bank Receipts 08 Jan 2025 07 Feb 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                 |
|----------|-------------|----------------------------------------------------------|----------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------|
|          | 06 Feb 2025 | <a href="#">BTL INDUSTRIES J AQZU93 /VS0MVM1 3172.00</a> | EUR      |            | <div>Search</div> <div> BTL INDUSTRIES J AQZU93 /VS0MVM1 3172.00</div> | 3172.00 | <input type="text"/> |
|          | 06 Feb 2025 | <a href="#">Hellmut Habel Ge AQZUUI RVM15445 1266.88</a> | EUR      |            | <div>Search</div> <div> Hellmut Habel Ge AQZUUI RVM15445 1266.88</div> | 1266.88 | <input type="text"/> |
|          | 06 Feb 2025 | <a href="#">Mefina Medical G AQZUT3 RG RVM15 1057.25</a> | EUR      |            | <div>Search</div> <div> Mefina Medical G AQZUT3 RG RVM15 1057.25</div> | 1057.25 | <input type="text"/> |
|          | 05 Feb 2025 | <a href="#">MEDIVENT LTD AR026E NOTPROVI 2508.64</a>     | EUR      |            | <div>Search</div> <div></div>                                          | 2508.64 | <input type="text"/> |