



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)

Search Statement

Bank Receipts 05 Feb 2025 07 Mar 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 Mar 2025	BGS AGRI AQZUO9 AGRIFRPP 691.11	EUR		Search BGS AGRI AQZUO9 AGRIFRPP 691.11	691.11	
	06 Mar 2025	OMNIACELL TERTIA AQZUN6 PAYMENT 436.19	EUR		Search OMNIACELL TERTIA AQZUN6 PAYMENT 436.19	436.19	
	06 Mar	INWARD PAYMENT COMM CHGD ON BSB 220669	EUR			0.42	