



SN Full, MG Full, CS Half



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 07 Apr 2025 07 May 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 May 2025	MEDICAL SOREVAN AQZV1U INVOICE 15026.48	EUR		Search  MEDICAL SOREVAN AQZV1U INVOICE 15026.48	15026.48	
	06 May 2025	ESOMED SOLUTION AQZUCG pi MVM15 919.75	EUR		Search  ESOMED SOLUTION AQZUCG pi MVM15 919.75	919.75	
	02 May 2025	XHALE RESEARCH D AR0A2P XHALE SA 10287.83	EUR		Search 	10287.83	