

Stock



Search



SL 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)

Search Statement

14/04/2025

15/05/2025

Bank Receipts 14 Apr 2025 14 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
	13 May 2025	INWARD PAYMENT DELTA P SRL 101593 saldo pr 894.50	EUR		Search INWARD PAYMENT DELTA P SRL 101593 saldo pr 894.50	894.50	
	09 May 2025	IBERDATA EQUIPAM AQZVJ0 PROFINV1 541.88	EUR		Search IBERDATA EQUIPAM AQZVJ0 PROFINV1 541.88	541.88	
	09 May 2025	LM LINE SPOLKA Z AQZZGW Proforma 286.00	EUR		Search	286.00	