

SH Full, AM Half



Bank Statements

Statement Description

From Day (Inclusive)

20/04/2025

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

21/05/2025

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

Search Statement

Bank Receipts 20 Apr 2025 20 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
	19 May 2025	HTS Elektrotechn AR034D Cust 000 1589.21	EUR		Search HTS Elektrotechn AR034D Cust 000 1589.21	1589.21	
	19 May 2025	C.A.K. MEDICAL E AQZZJ2 INVOICE 315.56	EUR		Search C.A.K. MEDICAL E AQZZJ2 INVOICE 315.56	315.56	
	16 May 2025	CAMILLE ELIA EL AQZY7A CAMILLE 1450.53	EUR		Search CAMILLE ELIA EL AQZY7A CAMILLE 1450.53	1450.53	
	16 May 2025	PULMOCOR - EQUIP AR02LS Payment 197.00	EUR		Search PULMOCOR - EQUIP AR02LS Payment 197.00	197.00	
	15 May 2025	MEDICAL SCANDINA AQZYDJ PROFORMA 984.78	EUR		Search MEDICAL SCANDINA AQZYDJ PROFORMA	984.78	