



Aqib Majeed 6 Issues **6 Unread** 5 ISO Tasks [18.10 °C](#)

Contacts




home


crm


employee iso


meetings opera


producti returns


sales


stock


stockboo x







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 14 Dec 2025 13 Jan 2026

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
	12 Jan 2026	HOSPIMALTA LTD BKRQUP Relation 2349.01	EUR		Search HOSPIMALTA LTD BKRQUP Relation 2349.01	2349.01	
	12 Jan 2026	Hellmut Habel Ge BKRN44 Inv.No. 212.27	EUR		Search Hellmut Habel Ge BKRN44 Inv.No. 212.27	212.27	
	09 Jan 2026	INWARD PAYMENT 1/DELTA P SRL 105333 SALDO FA 413.50	EUR		Search INWARD PAYMENT 1/DELTA P SRL 105333 SALDO FA 413.50	413.50	
	08 Jan 2026	VLAD BKRIJU CEPAFRPP 389.58	EUR		Search 	389.58	