



Bank Statements

Statement Description

From Day (Inclusive)

07/09/2022

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

08/10/2022

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

Bank Receipts 07 Sep 2022 07 Oct 2022

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 Oct 2022	XHALE S.A. A006HA MVM13954 6376.60	EUR		Search XHALE S.A. A006HA MVM13954 6376.60	6376.60	
	06 Oct 2022	INWARD PAYMENT 1/CANARYTOOLS SL 112766 /RFB/INV 624.49	EUR		Search INWARD PAYMENT 1/CANARYTOOLS SL 112766 /RFB/INV 624.49	624.49	
	05 Oct 2022	SEDANA MEDICAL A A006SU Proforma 33200.00	EUR		Search SEDANA MEDICAL A A006SU Proforma 33200.00	33200.00	
	05 Oct 2022	SEDANA MEDICAL A A006T1 Invoice 1755.00	EUR		Search SEDANA MEDICAL A A006T1 Invoice 1755.00	1755.00	
	04 Oct 2022	MERIVAARA AB A007G6 RVM13901 433.55	EUR		Search MERIVAARA AB A007G6 RVM13901 433.55	433.55	
	03 Oct 2022	ESOMED SOLUTION A00LDS PI MVM13 1053.52	EUR		Search 	1053.52	