



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)

18/09/2022

19/10/2022

Bank Receipts 18 Sep 2022 18 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
	17 Oct 2022	Swevet Ab A00BQ8 INV.NO.R 321.09	EUR		Search  Swevet Ab A00BQ8 INV.NO.R 321.09	321.09	
	17 Oct 2022	PULMOCOR - EQUIP A00JLJL Payment 172.20	EUR		Search  PULMOCOR - EQUIP A00JLJL Payment 172.20	172.20	
	14 Oct 2022	UZDAROJI AKCINE A00A5E PROFORMA 784.48	EUR		Search  UZDAROJI AKCINE A00A5E PROFORMA 784.48	784.48	
	14 Oct 2022	BIOPULSE231.00	EUR		Search  BIOPULSE231.00	231.00	
	13 Oct 2022	MEDIVENT LTD A0099D NOTPROVI 931.04	EUR		Search  MEDIVENT LTD A0099D NOTPROVI 931.04	931.04	
	12 Oct 2022	INWARD PAYMENT 1/MEDITECH SRL 113414 PROFORMA 7110.29	EUR		Search 	7110.29	