



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

Bank Receipts 26 Sep 2022 26 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
	21 Oct 2022	Medical Technolo A006BH RVM13937 1557.20	EUR		Search Medical Technolo A006BH RVM13937 1557.20	1557.20	
	21 Oct 2022	SERV UTIL COMUM A005PL n encome 175.74	EUR		Search SERV UTIL COMUM A005PL n encome 175.74	175.74	
	20 Oct 2022	INWARD PAYMENT OXYLINK PIOTR PO 188344 Payment 12742.05	EUR		Search INWARD PAYMENT OXYLINK PIOTR PO 188344 Payment 12742.05	12742.05	
	20 Oct 2022	XHALE S.A. A0054M MVM13939 10000.00	EUR		Search XHALE S.A. A0054M MVM13939 10000.00	10000.00	
	20 Oct 2022	XHALE S.A. A0054E MVM13939 1431.13	EUR		Search XHALE S.A. A0054E MVM13939 1431.13	1431.13	
	20	LM LINE SPOLKA Z	EUR			525.00	