



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 02 Oct 2022 01 Nov 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
	31 Oct 2022	MEDIVAL S.R.L. A00FJZ DOC.NR. 1841.50	EUR		Search MEDIVAL S.R.L. A00FJZ DOC.NR. 1841.50	1841.50	
	31 Oct 2022	LM LINE SPOLKA Z A00JGL Proforma 640.00	EUR		Search LM LINE SPOLKA Z A00JGL Proforma 640.00	640.00	
	28 Oct 2022	ABB NEOPULS S R A00D2H MVM13998 161.30	EUR		Search ABB NEOPULS S R A00D2H MVM13998 161.30	161.30	
	27 Oct 2022	LIAMED SRL A0090D PROF. MV 632.56	EUR		Search LIAMED SRL A0090D PROF. MV 632.56	632.56	
	27 Oct 2022	PROYECTOS HOSPIT A006O6 Por form 77.90	EUR		Search PROYECTOS HOSPIT A006O6 Por form 77.90	77.90	
	25 Oct 2022	LM LINE SPOLKA Z A009S4 Proforma 495.00	EUR		Search 	495.00	