



Bank Statements

Statement Description

From Day (Inclusive)

19/10/2022

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

19/11/2022

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

Search Statement

Bank Receipts 19 Oct 2022 18 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
	17 Nov 2022	XHALE S.A. A005OE MVM14031 6377.62	EUR		Search XHALE S.A. A005OE MVM14031 6377.62	6377.62	
	17 Nov 2022	ABB NEOPULS S R A007QQ MVM14028 184.53	EUR		Search ABB NEOPULS S R A007QQ MVM14028 184.53	184.53	
	16 Nov 2022	GUIDO AMMIRATA S A005TQ PROFORMA 1043.28	EUR		Search GUIDO AMMIRATA S A005TQ PROFORMA 1043.28	1043.28	
	16 Nov 2022	Swevet Ab A005M9 INV.NO.R 129.60	EUR		Search Swevet Ab A005M9 INV.NO.R 129.60	129.60	
	15 Nov 2022	KORONDAN KFT. A005GV RVM13935 560.43	EUR		Search KORONDAN KFT. A005GV RVM13935 560.43	560.43	
	15 Nov	ETAT DE VAUD - C A00DLH	EUR			434.46	