



Bank Statements

Statement Description

From Day (Inclusive)

20/11/2022

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

21/12/2022

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

Bank Receipts 20 Nov 2022 20 Dec 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
	19 Dec 2022	LM LINE SPOLKA Z A00GOA Proforma 630.00	EUR		Search LM LINE SPOLKA Z A00GOA Proforma 630.00	630.00	
	19 Dec 2022	DAMASKOS DIMITRI A00E1E DMS DIMI 230.75	EUR		Search DAMASKOS DIMITRI A00E1E DMS DIMI 230.75	230.75	
	16 Dec 2022	RESCULINE SPOLKA A00A3B Invoice 551.33	EUR		Search RESCULINE SPOLKA A00A3B Invoice 551.33	551.33	
	14 Dec 2022	MEDIVENT LTD A00D9U NOTPROVI 2249.15	EUR		Search MEDIVENT LTD A00D9U NOTPROVI 2249.15	2249.15	
	13 Dec 2022	INWARD PAYMENT INTERMED MEDICAL 114808 INV RVM1 243.23	EUR		Search INWARD PAYMENT INTERMED MEDICAL 114808 INV RVM1 243.23	243.23	