



Bank Statements

Statement Description

From Day (Inclusive)

06/12/2022

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

06/01/2023

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

Search Statement

Bank Receipts 06 Dec 2022 05 Jan 2023

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
	04 Jan 2023	RELITECH BV A00BXO PROFORMA 2455.00	EUR		Search RELITECH BV A00BXO PROFORMA 2455.00	2455.00	
	30 Dec 2022	MEDIVAL S.R.L. A006FM DOC.NR. 919.50	EUR		Search MEDIVAL S.R.L. A006FM DOC.NR. 919.50	919.50	
	30 Dec 2022	Swevet Ab A0063Q INVOICE 78.16	EUR		Search Swevet Ab A0063Q INVOICE 78.16	78.16	
	28 Dec 2022	CHRISTIAN ROSE A00J04 Invoice 3124.98	EUR		Search CHRISTIAN ROSE A00J04 Invoice 3124.98	3124.98	
	28 Dec 2022	WQL MED Kft. A00JD5 RVM14033 1095.66	EUR		Search WQL MED Kft. A00JD5 RVM14033 1095.66	1095.66	
	23 Dec 2022	SARL 2 MT A00DWZ Proforma 256.40	EUR		Search SARL 2 MT A00DWZ Proforma 256.40	256.40	
	22 Dec 2022	INWARD PAYMENT INTERMED	EUR		Search 	112.07	