



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)

Bank Receipts 14 Dec 2022 13 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
	12 Jan 2023	XHALE S.A. A0060P MVM14109 10000.00	EUR		Search XHALE S.A. A0060P MVM14109 10000.00	10000.00	
	12 Jan 2023	FAIRFIELD GLOBAL A00AS0 Invoice 8102.80	EUR		Search FAIRFIELD GLOBAL A00AS0 Invoice 8102.80	8102.80	
	12 Jan 2023	XHALE S.A. A0060Q MVM14109 2643.12	EUR		Search XHALE S.A. A0060Q MVM14109 2643.12	2643.12	
	12 Jan 2023	H.S.-MEDPLAN Ker A00AXK MVM14120 727.00	EUR		Search H.S.-MEDPLAN Ker A00AXK MVM14120 727.00	727.00	
	12 Jan 2023	IMRES BV A00ASO IDINVOIC 158.33	EUR		Search IMRES BV A00ASO IDINVOIC 158.33	158.33	
	12 Jan 2023	EMS-EUROMED MEDI A007O2 Proforma 63.93	EUR		Search	63.93	