



Bank Statements

Statement Description

From Day (Inclusive)

19/12/2022

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

19/01/2023

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

Search Statement

Bank Receipts 19 Dec 2022 18 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
	17 Jan 2023	INWARD PAYMENT BULTECHNOMED OOD 142870 PROFORMA 1067.22	EUR		Search INWARD PAYMENT BULTECHNOMED OOD 142870 PROFORMA 1067.22	1067.22	
	17 Jan 2023	MEDICAL SOREVAN A005MU INVOICE 536.00	EUR		Search MEDICAL SOREVAN A005MU INVOICE 536.00	536.00	
	16 Jan 2023	VOGELKERS BVBA A00IXL MVM14137 1517.85	EUR		Search VOGELKERS BVBA A00IXL MVM14137 1517.85	1517.85	
	16 Jan 2023	RESCULINE SPOLKA A00FEV RVM14089 950.67	EUR		Search RESCULINE SPOLKA A00FEV RVM14089 950.67	950.67	
	16 Jan 2023	CHRONOPOULOU AIK A00DBT ACCOUNT 305.60	EUR		Search	305.60	