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20.00 °C

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Bank Statements

Statement Description

From Day (Inclusive)

21/01/2023

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

21/02/2023

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

Search Statement

Bank Receipts 21 Jan 2023 20 Feb 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 Feb 2023	LIAMED SRL A008DU tranzact 2360.11	EUR		Search LIAMED SRL A008DU tranzact 2360.11	2360.11	
	17 Feb 2023	IfM Ingenieurbur A00CMY Proforma 973.38	EUR		Search IfM Ingenieurbur A00CMY Proforma 973.38	973.38	
	17 Feb 2023	Swevet Ab A005RP INV NO R 78.06	EUR		Search Swevet Ab A005RP INV NO R 78.06	78.06	
	16 Feb 2023	DARTIN SLOVENSKO A007SM MVM14190 2328.80	EUR		Search DARTIN SLOVENSKO A007SM MVM14190 2328.80	2328.80	
	16 Feb 2023	MEDIVAL S.R.L. A005BM DOC.NR. 1228.80	EUR		Search MEDIVAL S.R.L. A005BM DOC.NR. 1228.80	1228.80	
	15 Feb	ALEXANDROU DIMOS A006CF	EUR			1548.74	