

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 12 Feb 2023 14 Mar 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
	13 Mar 2023	VSA AFTOMATISMOI A00CFU VSA LTD 1409.76	EUR		Search VSA AFTOMATISMOI A00CFU VSA LTD 1409.76	1409.76	
	13 Mar 2023	H.S.-MEDPLAN Ker A00H3Q MVM14228 625.17	EUR		Search H.S.-MEDPLAN Ker A00H3Q MVM14228 625.17	625.17	
	13 Mar 2023	Merivaara AB A00KH X RVM14164 569.74	EUR		Search Merivaara AB A00KH X RVM14164 569.74	569.74	
	13 Mar 2023	CSEM Centre Suis A00FRA Proforma 80.22	EUR		Search CSEM Centre Suis A00FRA Proforma 80.22	80.22	
	10 Mar 2023	MEDIVAL S.R.L. A006KH DOC.NR. 1201.00	EUR		Search MEDIVAL S.R.L. A006KH DOC.NR. 1201.00	1201.00	
	09 Mar 2023	INWARD PAYMENT INTERMED	EUR		Search	94.23	