



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 Feb 2023 16 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
	15 Mar 2023	LIETUVOS IR SVEI A00A5U PROFORMA 550.92	EUR		Search LIETUVOS IR SVEI A00A5U PROFORMA 550.92	550.92	
	14 Mar 2023	LM LINE SPOLKA Z A008UG Proforma 1545.00	EUR		Search LM LINE SPOLKA Z A008UG Proforma 1545.00	1545.00	
	14 Mar 2023	M. VANDENABEELE A00D48 PROFORMA 868.97	EUR		Search M. VANDENABEELE A00D48 PROFORMA 868.97	868.97	
	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	