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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 27 Mar 2023 26 Apr 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
	25 Apr 2023	INWARD PAYMENT OXYLINK PIOTR PO 146649 Payment 1844.40	EUR		Search INWARD PAYMENT OXYLINK PIOTR PO 146649 Payment 1844.40	1844.40	
	25 Apr 2023	LM LINE SPOLKA Z A009CO Proforma 879.00	EUR		Search LM LINE SPOLKA Z A009CO Proforma 879.00	879.00	
	25 Apr 2023	E. J. BUSUTTIL L A006F8 PI MVM14 96.90	EUR		Search E. J. BUSUTTIL L A006F8 PI MVM14 96.90	96.90	
	25 Apr 2023	Nadacni fond Vit A00CJG nakup na 49.73	EUR		Search Nadacni fond Vit A00CJG nakup na 49.73	49.73	
	21 Apr 2023	MARTIN SATOLA A00692 PROFORMA 202.34	EUR		Search MARTIN SATOLA A00692 PROFORMA 202.34	202.34	
	20 Apr 2023	LIAMED SRL A0084F tranzact 16724.49	EUR		Search	16724.49	