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20.00 °C

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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)

Search Statement

Bank Receipts 17 Apr 2023 17 May 2023

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :89771244

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	16 May 2023	INWARD PAYMENT MEDILON EOOD 100564 PR.INV. 83.10	USD		Search INWARD PAYMENT MEDILON EOOD 100564 PR.INV. 83.10	83.10	
	15 May 2023	INWARD PAYMENT MARY ANTOUN OWNE 117933 PURCHASE 3185.22	USD		Search INWARD PAYMENT MARY ANTOUN OWNE 117933 PURCHASE 3185.22	3185.22	
	15 May 2023	INWARD PAYMENT 1/NEO PLUS SPOLK 100347 MVM14337 1411.87	USD		Search INWARD PAYMENT 1/NEO PLUS SPOLK 100347 MVM14337 1411.87	1411.87	
	12 May 2023	INWARD PAYMENT OXYLINK PIOTR PO 195459 Payment 7638.37	USD		Search INWARD PAYMENT OXYLINK PIOTR PO 195459 Payment 7638.37	7638.37	
	12 May 2023	INWARD PAYMENT BB BIO-CHEM LTD. 220886 GOODS 15 1174.34	USD		Search INWARD PAYMENT BB BIO-CHEM LTD. 220886	1174.34	