



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 08 May 2023 07 Jun 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
	06 Jun 2023	MED INST WF MALL A009CP PROFORMA 201.01	EUR		Search MED INST WF MALL A009CP PROFORMA 201.01	201.01	
	02 Jun 2023	INWARD PAYMENT XHALE S.A. 109003 /ROC/GRR 10000.00	EUR		Search INWARD PAYMENT XHALE S.A. 109003 /ROC/GRR 10000.00	10000.00	
	02 Jun 2023	MEDIVENT LTD A00GGS NOTPROVI 2173.43	EUR		Search MEDIVENT LTD A00GGS NOTPROVI 2173.43	2173.43	
	02 Jun 2023	INWARD PAYMENT XHALE S.A. 108939 /ROC/GRR 1734.58	EUR		Search INWARD PAYMENT XHALE S.A. 108939 /ROC/GRR 1734.58	1734.58	
	02 Jun 2023	D. KORTESIS SI A007P8 RVM14175 953.40	EUR		Search D. KORTESIS SI A007P8 RVM14175 953.40	953.40	
	02 Jun	IfM Ingenieurbur A00GQ9 Proforma	EUR			816.47	