



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 May 2023 13 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
	12 Jun 2023	AMPIALA ARI HENR A00BX0 ACCOUNT 128.52	EUR		Search AMPIALA ARI HENR A00BX0 ACCOUNT 128.52	128.52	
	07 Jun 2023	FAIRFIELD GLOBAL A008S4 Proforma 6484.66	EUR		Search FAIRFIELD GLOBAL A008S4 Proforma 6484.66	6484.66	
	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	INWARD PAYMENT XHALE S.A. 108939	EUR			1734.58	