



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 15 May 2023 14 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
	13 Jun 2023	SERVICO DE UTILI A005TV Viamed L 356.67	EUR		Search SERVICO DE UTILI A005TV Viamed L 356.67	356.67	
	13 Jun 2023	GOLD MEDICAL KER A006JS Proforma 228.94	EUR		Search GOLD MEDICAL KER A006JS Proforma 228.94	228.94	
	12 Jun 2023	AMPIALAARI HENR A00BX0 ACCOUNT 128.52	EUR		Search AMPIALAARI 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	INWARD PAYMENT XHALE S.A. 109003	EUR			10000.00	