



Bank Statements

Statement Description

From Day (Inclusive)

21/05/2023

To Date (NOT Including so you can pick 1st DAY next month)

21/06/2023

Amount to search (Numbers only do not included currency Symbol)

Search Statement

Bank Receipts 21 May 2023 20 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
	19 Jun 2023	MEDITECH SRL A00BOG CV PROFO 2936.86	EUR		Search MEDITECH SRL A00BOG CV PROFO 2936.86	2936.86	
	19 Jun 2023	Irina Ryzhkova A00JEZ Invoice 160.56	EUR		Search Irina Ryzhkova A00JEZ Invoice 160.56	160.56	
	19 Jun 2023	SERVICO DE UTILI A00BX5 Viamed L 9.60	EUR		Search SERVICO DE UTILI A00BX5 Viamed L 9.60	9.60	
	16 Jun 2023	LM LINE SPOLKA Z A009IN Proforma 1381.00	EUR		Search LM LINE SPOLKA Z A009IN Proforma 1381.00	1381.00	
	14 Jun 2023	ANANDIC Medical A00AUR Viamed L 1773.20	EUR		Search ANANDIC Medical A00AUR Viamed L 1773.20	1773.20	
	13 Jun 2023	SERVICO DE UTILI A005TV Viamed L 356.67	EUR		Search	356.67	