



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 31 May 2023 30 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
	29 Jun 2023	MEDIVENT LTD A00153 NOTPROVI 1589.24	EUR		Search MEDIVENT LTD A00153 NOTPROVI 1589.24	1589.24	
	28 Jun 2023	LUAN VISION SRL A0092W INVOICES 6179.33	EUR		Search LUAN VISION SRL A0092W INVOICES 6179.33	6179.33	
	28 Jun 2023	MARTIN SATOLA A006AB PROFORMA 202.45	EUR		Search MARTIN SATOLA A006AB PROFORMA 202.45	202.45	
	26 Jun 2023	Applied Biosigna A00BMQ MVM14409 389.21	EUR		Search Applied Biosigna A00BMQ MVM14409 389.21	389.21	
	23 Jun 2023	OMNIACELL TERTIA A0076X PAYMENT 801.03	EUR		Search OMNIACELL TERTIA A0076X PAYMENT 801.03	801.03	