



Bank Statements

Statement Description

From Day (Inclusive)

07/10/2023

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

07/11/2023

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

Search Statement

Bank Receipts 07 Oct 2023 06 Nov 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
	03 Nov 2023	DEHAS Medical Sy A008ER DEHAS MS 2529.90	EUR		Search DEHAS Medical Sy A008ER DEHAS MS 2529.90	2529.90	
	02 Nov 2023	D. KORTESIS SI A004X9 RVM14175 4378.50	EUR		Search D. KORTESIS SI A004X9 RVM14175 4378.50	4378.50	
	01 Nov 2023	NIVACO IATRIKA - A0057X PAYMENT 1423.87	EUR		Search NIVACO IATRIKA - A0057X PAYMENT 1423.87	1423.87	
	01 Nov 2023	Hellmut Habel Ge A004X3 RVM14615 119.94	EUR		Search Hellmut Habel Ge A004X3 RVM14615 119.94	119.94	
	31 Oct 2023	Merivaara AB A006ZK RVM14525 5193.81	EUR		Search Merivaara AB A006ZK RVM14525 5193.81	5193.81	