

EH Full



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 Feb 2024 15 Mar 2024

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
	14 Mar 2024	INWARD PAYMENT OXYLINK PIOTR PO 159213 Payment 14912.80	EUR		Search INWARD PAYMENT OXYLINK PIOTR PO 159213 Payment 14912.80	14912.80	
	14 Mar 2024	ALIREZA DERAKHSH A00935 Proforma 614.60	EUR		Search ALIREZA DERAKHSH A00935 Proforma 614.60	614.60	
	14 Mar 2024	Delta Medic B.V. A00ABU Proforma 419.00	EUR		Search Delta Medic B.V. A00ABU Proforma 419.00	419.00	
	14 Mar 2024	INWARD PAYMENT DJAKOVIC DOO BAN 155617 PROFORMA 282.53	EUR		Search INWARD PAYMENT DJAKOVIC DOO BAN 155617 PROFORMA 282.53	282.53	
	12 Mar 2024	CYRRUS FX1251.38	EUR		Search	1251.38	