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Bank Statements

Statement Description

From Day (Inclusive)

23/04/2024

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

24/05/2024

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

Search Statement

Bank Receipts 23 Apr 2024 23 May 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
	22 May 2024	IN.CAS. S.R.L. - A002WJ Payment 3252.13	EUR		Search IN.CAS. S.R.L. - A002WJ Payment 3252.13	3252.13	
	22 May 2024	INWARD PAYMENT DJAKOVIC DOO BAN 151881 PROFORMA 242.25	EUR		Search INWARD PAYMENT DJAKOVIC DOO BAN 151881 PROFORMA 242.25	242.25	
	22 May 2024	Sublime Industry A003M2 Proforma 143.57	EUR		Search Sublime Industry A003M2 Proforma 143.57	143.57	
	17 May 2024	D. KORTESIS SI A006MZ INV RVM1 9177.95	EUR		Search D. KORTESIS SI A006MZ INV RVM1 9177.95	9177.95	
	17 May	Hellmut Habel Ge	EUR			111.75	