Bank Statements

Statement Description	
From Day (Inclusive)	29/04/2024
To Date (NOT Including so you can pick 1st DAy next month)	30/05/2024
Amount to search (Numbers only do not included currency Symbol)	

Search Statement

Bank Receipts 29 Apr 2024 29 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
	28 May 2024	INSPIRA TRGOVINA A007O8 PROFORMA 1733.23	EUR		Search INSPIRA TRGOVINA A007O8 PROFORMA 1733.23	1733.23	
	24 May 2024	SEDANA MEDICAL A A005TM Proforma 33200.00	EUR		Search SEDANA MEDICAL A A005TM Proforma 33200.00	33200.00	
	24 May 2024	RELITECH BV A00DWL MVM15014 427.00	EUR		Search RELITECH BV A00DWL MVM15014 427.00	427.00	
	24 May 2024	INWARD PAYMENT INTERMED MEDICAL 105982 INV RVM1 177.82	EUR		Search INWARD PAYMENT INTERMED MEDICAL 105982 INV RVM1 177.82	177.82	
	23 May 2024	Swevet Ab A002TZ INV NO R 623.80	EUR		Search	623.80	