



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 11 May 2024 10 Jun 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
	07 Jun 2024	MEDIVENT LTD A00EPE NOTPROVI 6249.19	EUR		Search MEDIVENT LTD A00EPE NOTPROVI 6249.19	6249.19	
	07 Jun 2024	NOWUS HEALTHCARE A005H6 RVM14981 1244.64	EUR		Search NOWUS HEALTHCARE A005H6 RVM14981 1244.64	1244.64	
	07 Jun 2024	MEDIVAL S.R.L. A005GX DOC.NR. 685.50	EUR		Search MEDIVAL S.R.L. A005GX DOC.NR. 685.50	685.50	
	07 Jun 2024	Hellmut Habel Ge A0050A RVM14956 152.85	EUR		Search Hellmut Habel Ge A0050A RVM14956 152.85	152.85	
	07 Jun 2024	DILO Armaturen u A00CX7 Proforma 73.05	EUR		Search	73.05	