



Bank Statements

Statement Description

From Day (Inclusive)

21/12/2024

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

21/01/2025

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

Search Statement

Bank Receipts 21 Dec 2024 20 Jan 2025

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
	17 Jan 2025	INNOMEDIQ NV AQZUR0 PI MVM15 3446.14	EUR		Search INNOMEDIQ NV AQZUR0 PI MVM15 3446.14	3446.14	
	17 Jan 2025	INWARD PAYMENT 1/MARTIN SATOLA 144212 Proforma 1960.51	EUR		Search INWARD PAYMENT 1/MARTIN SATOLA 144212 Proforma 1960.51	1960.51	
	16 Jan 2025	IN.CAS. S.R.L. - AQZUW2 PAYMENT 2862.99	EUR		Search IN.CAS. S.R.L. - AQZUW2 PAYMENT 2862.99	2862.99	
	15 Jan 2025	LIETUVOS IR SVEI AQZXI2	EUR			710.54	