Bank Statements

Statement Description	
From Day (Inclusive)	25/12/2024
To Date (NOT Including so you can pick 1st DAy next month)	25/01/2025
Amount to search (Numbers only do not included currency Symbol)	

Search Statement

Bank Receipts 25 Dec 2024 24 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
	23 Jan 2025	MEDIVENT LTD AR00ZV NOTPROVI 404.16	EUR		Search MEDIVENT LTD AR00ZV NOTPROVI 404.16	404.16	
	23 Jan 2025	LM LINE SPOLKA Z AQZWX9 Proforma 226.00	EUR		Search LM LINE SPOLKA Z AQZWX9 Proforma 226.00	226.00	
	22 Jan 2025	Alexey Kosov AQZX3I QVM15437 5084.08	EUR		Search Alexey Kosov AQZX3I QVM15437 5084.08	5084.08	
	22 Jan 2025	GUIDO AMMIRATA S AQZU52	EUR		Search	2248.05	