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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)

Search Statement

10/03/2025

10/04/2025

Bank Receipts 10 Mar 2025 09 Apr 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
	08 Apr 2025	Proyectos Hospit AQZXY1 Proforma 295.80	EUR		Search Proyectos Hospit AQZXY1 Proforma 295.80	295.80	
	08 Apr 2025	SERVICO DE UTILI AQZUH8 Fatura 149.13	EUR		Search SERVICO DE UTILI AQZUH8 Fatura 149.13	149.13	