



Statement Description

From Day (Inclusive)

08/10/2025

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

08/11/2025

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

)

Search Statement

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
	06 Nov 2025	SAMSO Grzegorz N BKRLDJ Proforma 541.64	EUR		Search  SAMSO Grzegorz N BKRLDJ Proforma 541.64	541.64	
	05 Nov 2025	MEDICAL SOREVAN BKRII5 INVOICE 15930.59	EUR		Search  MEDICAL SOREVAN BKRII5 INVOICE 15930.59	15930.59	
	05 Nov 2025	M.H.M.W. Souren BKRJJJ RVM15455 851.48	EUR			851.48	