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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

05/04/2022

06/05/2022

Bank Receipts 05 Apr 2022 05 May 2022

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :89771244

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	04 May 2022	INWARD PAYMENT 1/NEO PLUS SPOLK 100739 MVM13670 2041.87	USD		Search INWARD PAYMENT 1/NEO PLUS SPOLK 100739 MVM13670 2041.87	2041.87	
	04 May 2022	INWARD PAYMENT L B MEDICAL AKTI 100695 INV. RVM 622.78	USD		Search INWARD PAYMENT L B MEDICAL AKTI 100695 INV. RVM 622.78	622.78	
	02 May 2022	INWARD PAYMENT PISTON KFT 217109 INVOICE 6680.97	USD		Search INWARD PAYMENT PISTON KFT 217109 INVOICE 6680.97	6680.97	
	02 May 2022	INWARD PAYMENT OXYLINK PIOTR PO 102538 oxylink. 3748.53	USD		Search INWARD PAYMENT OXYLINK PIOTR PO 102538 oxylink. 3748.53	3748.53	
	29 Apr 2022	INWARD PAYMENT AZMEDICS SARL 126564 MEDICAL 2308.83	USD		Search INWARD PAYMENT AZMEDICS SARL 126564	2308.83	