



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

Bank Receipts 09 Apr 2022 09 May 2022

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 May 2022	PROYECTOS HOSPIT A006M2 PROFORMA 796.75	EUR		Search PROYECTOS HOSPIT A006M2 PROFORMA 796.75	796.75	
	05 May 2022	ANAGAZ A0069H INVOICE 97.86	EUR		Search ANAGAZ A0069H INVOICE 97.86	97.86	
	02 May 2022	OXYLINK PIOTR PO A005LL Payment 10608.50	EUR		Search OXYLINK PIOTR PO A005LL Payment 10608.50	10608.50	
	02 May 2022	LM LINE SPOLKA Z A00781 Proforma 2673.00	EUR		Search LM LINE SPOLKA Z A00781 Proforma 2673.00	2673.00	
	29 Apr 2022	UAB CONSUMEDA A00JRT PROFORMA 22461.38	EUR		Search UAB CONSUMEDA A00JRT PROFORMA 22461.38	22461.38	
	29	Hellmut Habel Ge	EUR			402.69	