



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)

Bank Receipts 25 Jun 2022 25 Jul 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
	22 Jul 2022	INWARD PAYMENT OXYLINK PIOTR PO 204402 PAYMENT 9216.35	EUR		Search INWARD PAYMENT OXYLINK PIOTR PO 204402 PAYMENT 9216.35	9216.35	
	22 Jul 2022	RESCULINE SPOLKA A009MT Invoice 872.37	EUR		Search RESCULINE SPOLKA A009MT Invoice 872.37	872.37	
	22 Jul 2022	INVERSA LTD. EOO A00D7J INVOICE 295.83	EUR		Search INVERSA LTD. EOO A00D7J INVOICE 295.83	295.83	
	22 Jul 2022	PROYECTOS HOSPIT A0076G MVM13828 268.70	EUR		Search PROYECTOS HOSPIT A0076G MVM13828 268.70	268.70	
	19 Jul 2022	MEDIVENT LTD A00CRX inv rvm 307.01	EUR		Search MEDIVENT LTD A00CRX inv rvm 307.01	307.01	