



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 27 Jun 2022 27 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
	26 Jul 2022	XHALE S.A. A006DW MVM13810 7057.32	EUR		Search XHALE S.A. A006DW MVM13810 7057.32	7057.32	
	26 Jul 2022	MERIVAARA AB A007D8 RVM13776 729.96	EUR		Search MERIVAARA AB A007D8 RVM13776 729.96	729.96	
	26 Jul 2022	Swevet Ab A0099B RVM13754 541.09	EUR		Search Swevet Ab A0099B RVM13754 541.09	541.09	
	25 Jul 2022	H.S.-MEDPLAN Ker A00K97 Proforma 338.91	EUR		Search H.S.-MEDPLAN Ker A00K97 Proforma 338.91	338.91	
	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	