



Bank Statements

Statement Description

From Day (Inclusive)

27/08/2022

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

27/09/2022

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

Bank Receipts 27 Aug 2022 26 Sep 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
	23 Sep 2022	D. KORTESIS SI A007FB RVM13821 4378.50	EUR		Search D. KORTESIS SI A007FB RVM13821 4378.50	4378.50	
	23 Sep 2022	PROYECTOS HOSPIT A0073W INVOICES 217.12	EUR		Search PROYECTOS HOSPIT A0073W INVOICES 217.12	217.12	
	22 Sep 2022	HTS Elektrotechn A005F9 Cust 000 692.29	EUR		Search HTS Elektrotechn A005F9 Cust 000 692.29	692.29	
	19 Sep 2022	ARSEUS HOSPITAL A003R4 RVM13809 444.00	EUR		Search ARSEUS HOSPITAL A003R4 RVM13809 444.00	444.00	
	19 Sep 2022	Swevet Ab A005TN INV.NO.R 103.90	EUR		Search Swevet Ab A005TN INV.NO.R 103.90	103.90	
	15 Sep 2022	XHALE S.A. A0069X MVM13915 6378.98	EUR		Search 	6378.98	