



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 09 Jun 2020 09 Jul 2020

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
	08 Jul 2020	INWARD PAYMENT 1/ATA MEDIKAL TI 163741 INVOICE 2115.18	EUR		Search INWARD PAYMENT 1/ATA MEDIKAL TI 163741 INVOICE 2115.18	2115.18	
	08 Jul 2020	INWARD PAYMENT SHA 183189 /ROC/INV 519.55	EUR		Search INWARD PAYMENT SHA 183189 /ROC/INV 519.55	519.55	
	08 Jul 2020	INWARD PAYMENT EUROMED MEDICAL 109944 Payment 513.53	EUR		Search INWARD PAYMENT EUROMED MEDICAL 109944 Payment 513.53	513.53	
	06 Jul 2020	INWARD PAYMENT 1/KLUTER MEDICAL 217585 /RFB/PAG 606.31	EUR		Search INWARD PAYMENT 1/KLUTER MEDICAL 217585 /RFB/PAG 606.31	606.31	
	06 Jul 2020	INWARD PAYMENT NOSBET - EQUIPAM 141750 NOSBET I 406.02	EUR		Search INWARD PAYMENT NOSBET - EQUIPAM	406.02	