



Bank Statements

Statement Description

From Day (Inclusive)

16/08/2020

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

16/09/2020

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

Search Statement

Bank Receipts 16 Aug 2020 15 Sep 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
	14 Sep 2020	INWARD PAYMENT ARSEUS HOSPITAL 269027 RVM12443 1823.82	EUR		Search INWARD PAYMENT ARSEUS HOSPITAL 269027 RVM12443 1823.82	1823.82	
	14 Sep 2020	INWARD PAYMENT MEDICAL TECHNOLO 214147 RVM12541 925.38	EUR		Search INWARD PAYMENT MEDICAL TECHNOLO 214147 RVM12541 925.38	925.38	
	14 Sep 2020	INWARD PAYMENT ALEXANDROU DIMOS 152950 Proforma 856.12	EUR		Search INWARD PAYMENT ALEXANDROU DIMOS 152950 Proforma 856.12	856.12	
	14 Sep 2020	INWARD PAYMENT NOSBET - EQUIPAM 119622 NOSBET I 83.33	EUR		Search INWARD PAYMENT NOSBET - EQUIPAM 119622 NOSBET I 83.33	83.33	
	11 Sep 2020	INWARD PAYMENT SAPIO PRODUZIONE 114324 SAPIO PR 358.41	EUR		Search INWARD PAYMENT SAPIO PRODUZIONE 114324 SAPIO PR 358.41	358.41	
	10 Sep 2020	INWARD PAYMENT UAB CONSUMEDA 158996 PROFORMA 10000.00	EUR		Search INWARD PAYMENT UAB CONSUMEDA 158996 PROFORMA 10000.00	10000.00	
	10 Sep 2020	INWARD PAYMENT CARDIOTEC MEDICA 111845 RVM12569 185.30	EUR		Search INWARD PAYMENT CARDIOTEC MEDICA 111845 RVM12569 185.30	185.30	
	09 Sep 2020	INWARD PAYMENT Hellmut Habel Ge 114151 SCOR RVM 376.79	EUR		Search INWARD PAYMENT Hellmut Habel Ge 114151 SCOR RVM 376.79	376.79	
	08 Sep 2020	INWARD PAYMENT Envitec-Wismar G 182118 Envitec-19030.13	EUR		Search INWARD PAYMENT Envitec-Wismar G 182118 Envitec-19030.13	19030.13	
	07 Sep 2020	INWARD PAYMENT NOSBET - EQUIPAM 123040 NOSBET I 141.51	EUR		Search INWARD PAYMENT NOSBET - EQUIPAM 123040 NOSBET I 141.51	141.51	
	04	INWARD PAYMENT UAB	EUR			22099.30	