



Bank Statements

Statement Description

From Day (Inclusive)

22/08/2020

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

22/09/2020

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

Search Statement

Bank Receipts 22 Aug 2020 21 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
	18 Sep 2020	INWARD PAYMENT TRIONARA TECHNOL 154716 Invoice 9038.80	EUR		Search INWARD PAYMENT TRIONARA TECHNOL 154716 Invoice 9038.80	9038.80	
	18 Sep 2020	INWARD PAYMENT Emergomed 114723 Proforma 431.92	EUR		Search INWARD PAYMENT Emergomed 114723 Proforma 431.92	431.92	
	18 Sep 2020	INWARD PAYMENT NOWUS HEALTHCARE 223024 RVM12522 357.00	EUR		Search INWARD PAYMENT NOWUS HEALTHCARE 223024 RVM12522 357.00	357.00	
	17 Sep 2020	INWARD PAYMENT CORTESSIS MEDICA 146093 INVOICE 6738.41	EUR		Search INWARD PAYMENT CORTESSIS MEDICA 146093 INVOICE 6738.41	6738.41	
	17 Sep 2020	INWARD PAYMENT FUCHS ENGINEERIN 113295 INVOICE 654.92	EUR		Search INWARD PAYMENT FUCHS ENGINEERIN 113295 INVOICE 654.92	654.92	
	17 Sep 2020	INWARD PAYMENT FUCHS ENGINEERIN 113255 INVOICE 435.24	EUR		Search INWARD PAYMENT FUCHS ENGINEERIN 113255 INVOICE 435.24	435.24	
	17 Sep 2020	INWARD PAYMENT MEDIQ SUOMI OY 207916 RVM12548 105.00	EUR		Search INWARD PAYMENT MEDIQ SUOMI OY 207916 RVM12548 105.00	105.00	
	15 Sep 2020	INWARD PAYMENT MEDIVENT LIMITED 194330 FROM MED 8081.26	EUR		Search INWARD PAYMENT MEDIVENT LIMITED 194330 FROM MED 8081.26	8081.26	
	15 Sep 2020	INWARD PAYMENT CHRISTIAN ROSE 110394 Invoice 1115.67	EUR		Search INWARD PAYMENT CHRISTIAN ROSE 110394 Invoice 1115.67	1115.67	
	15 Sep 2020	INWARD PAYMENT IBERDATA EQUIPAM 116316 OC202030 42.26	EUR		Search INWARD PAYMENT IBERDATA EQUIPAM 116316 OC202030 42.26	42.26	
	14 Sep 2020	INWARD PAYMENT ARSEUS HOSPITAL 269027 RVM12443 1823.82	EUR		Search	1823.82	