



Bank Statements

Statement Description

From Day (Inclusive)

23/12/2020

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

23/01/2021

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

Bank Receipts 23 Dec 2020 22 Jan 2021

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :89771244

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	21 Jan 2021	INWARD PAYMENT AN AN IMPORT EXP 157743 PMT IN A 4007.62	USD		Search INWARD PAYMENT AN AN IMPORT EXP 157743 PMT IN A 4007.62	4007.62	
	21 Jan 2021	INWARD PAYMENT LIVANOVA PLC 144676 /RFB/211 1478.84	USD		Search INWARD PAYMENT LIVANOVA PLC 144676 /RFB/211 1478.84	1478.84	
	20 Jan 2021	INWARD PAYMENT 1/MEDIPREMA 199504 NONE 474.94	USD		Search INWARD PAYMENT 1/MEDIPREMA 199504 NONE 474.94	474.94	
	19 Jan 2021	INWARD PAYMENT SIELMED SARL 193979 PROFORMA 7362.28	USD		Search INWARD PAYMENT SIELMED SARL 193979 PROFORMA 7362.28	7362.28	
	19 Jan	INWARD PAYMENT	USD			4617.27	