



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)

 27/12/2020

 27/01/2021

Bank Receipts 27 Dec 2020 26 Jan 2021

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
	25 Jan 2021	CAN WELL A001OJ CM - CIC 4167.54	EUR		Search CAN WELL A001OJ CM - CIC 4167.54	4167.54	
	25 Jan 2021	SOTEX B.V. A004JB RABOBANK 698.27	EUR		Search SOTEX B.V. A004JB RABOBANK 698.27	698.27	
	22 Jan 2021	LIAMED SRL A002WI BANCA TR 8080.31	EUR		Search LIAMED SRL A002WI BANCA TR 8080.31	8080.31	
	21 Jan 2021	BAIPAS SRL A002K9 UNICREDI 72.08	EUR		Search BAIPAS SRL A002K9 UNICREDI 72.08	72.08	
	19 Jan 2021	INWARD PAYMENT SECA 188352 PROFORMA 839.35	EUR		Search INWARD PAYMENT SECA 188352	839.35	