



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 05 Jan 2021 04 Feb 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
	03 Feb 2021	MEDSOL S.R.O. A001DQ CEEKOSLO 84.83	EUR		Search MEDSOL S.R.O. A001DQ CEEKOSLO 84.83	84.83	
	01 Feb 2021	INWARD PAYMENT MEDIVENT LIMITED 284758 FROM MED 5958.83	EUR		Search INWARD PAYMENT MEDIVENT LIMITED 284758 FROM MED 5958.83	5958.83	
	27 Jan 2021	CARDIOTEC MEDICA A0015Q ULSTER B 619.26	EUR		Search CARDIOTEC MEDICA A0015Q ULSTER B 619.26	619.26	
	25 Jan 2021	CAN WELL A001OJ CM - CIC 4167.54	EUR		Search CAN WELL A001OJ CM - CIC 4167.54	4167.54	
	25 Jan	SOTEX B.V. A004JB RABOBANK 698.27	EUR			698.27	