



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 26 Jan 2021 25 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
	24 Feb 2021	INWARD PAYMENT TRANSFERWISE 182956 MVM12899 271.64	EUR		Search INWARD PAYMENT TRANSFERWISE 182956 MVM12899 271.64	271.64	
	24 Feb 2021	SERV UTIL COMUM A001OD AGENCIA 107.05	EUR		Search SERV UTIL COMUM A001OD AGENCIA 107.05	107.05	
	23 Feb 2021	DAOS S.R.L. A0015D BANCA PO 5823.81	EUR		Search DAOS S.R.L. A0015D BANCA PO 5823.81	5823.81	
	23 Feb 2021	MEDIVAL S.R.L. A0011S BANCO BP 4022.42	EUR		Search MEDIVAL S.R.L. A0011S BANCO BP 4022.42	4022.42	
	23 Feb 2021	Swevet AB A001ZB DANSKE B 98.01	EUR		Search 	98.01	