



Bank Statements

Statement Description

From Day (Inclusive)

30/03/2021

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

30/04/2021

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

Bank Receipts 30 Mar 2021 29 Apr 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
	28 Apr 2021	ALEXANDROU DIMOS A004Q8 PIRAEUS 974.83	EUR		Search ALEXANDROU DIMOS A004Q8 PIRAEUS 974.83	974.83	
	28 Apr 2021	ABB MEDTEC SRL A006N5 BANCA TR 321.56	EUR		Search ABB MEDTEC SRL A006N5 BANCA TR 321.56	321.56	
	28 Apr 2021	FILEDO MEDICAL S A003MK UNICREDI 260.29	EUR		Search FILEDO MEDICAL S A003MK UNICREDI 260.29	260.29	
	27 Apr 2021	WQL MED KFT. A00672 MKB BANK 337.34	EUR		Search WQL MED KFT. A00672 MKB BANK 337.34	337.34	
	26 Apr 2021	Swevet AB A0094F DANSKE B 92.11	EUR		Search 	92.11	