



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 11 Apr 2021 11 May 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
	10 May 2021	Hoffrichter GmbH A00B18 DEUTSCHE 715.12	EUR		Search Hoffrichter GmbH A00B18 DEUTSCHE 715.12	715.12	
	07 May 2021	MEDIVAL S.R.L. A0045V UNICREDI 3990.00	EUR		Search MEDIVAL S.R.L. A0045V UNICREDI 3990.00	3990.00	
	07 May 2021	SARL 2 MT A00CYN CREDIT A 683.22	EUR		Search SARL 2 MT A00CYN CREDIT A 683.22	683.22	
	07 May 2021	Hellmut Habel Ge A004R8 Erste Ba 278.87	EUR		Search Hellmut Habel Ge A004R8 Erste Ba 278.87	278.87	
	06 May 2021	CHRISTIAN ROSE A004TN DEUTSCHE 1437.78	EUR		Search CHRISTIAN ROSE A004TN DEUTSCHE	1437.78	