



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 13 Apr 2021 13 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
	12 May 2021	LAMBOO SPECIALS A003II ING BANK 5486.20	EUR		Search LAMBOO SPECIALS A003II ING BANK 5486.20	5486.20	
	11 May 2021	NOSBET - EQUIPAM A003QV BANCO BP 229.03	EUR		Search NOSBET - EQUIPAM A003QV BANCO BP 229.03	229.03	
	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 	683.22	