



Bank Statements

Statement Description

From Day (Inclusive)

19/04/2021

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

20/05/2021

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

Bank Receipts 19 Apr 2021 19 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
	18 May 2021	LIETUVOS IR SVEI A00AMV SWEDBANK 283.57	EUR		Search LIETUVOS IR SVEI A00AMV SWEDBANK 283.57	283.57	
	17 May 2021	Swevet AB A00EWX DANSKE B 83.39	EUR		Search Swevet AB A00EWX DANSKE B 83.39	83.39	
	17 May 2021	MEDIQ SUOMI OY A00IN7 DANSKE B 32.00	EUR		Search MEDIQ SUOMI OY A00IN7 DANSKE B 32.00	32.00	
	14 May 2021	PROYECTOS HOSPIT A00BN8 BANCO BI 570.60	EUR		Search PROYECTOS HOSPIT A00BN8 BANCO BI 570.60	570.60	
	14 May 2021	Korondan Kft A008NE TRANSFER 294.85	EUR		Search 	294.85	