



Active Users

Stock

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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)

Search Statement

Bank Receipts 02 May 2021 01 Jun 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
	31 May 2021	ARSEUS HOSPITAL A007JU BNP PARI 2601.24	EUR		Search ARSEUS HOSPITAL A007JU BNP PARI 2601.24	2601.24	
	31 May 2021	WOODY A007D1 BANK OF 56.00	EUR		Search WOODY A007D1 BANK OF 56.00	56.00	
	28 May 2021	MEDIVENT LIMITED A0046E ULSTER B 5201.52	EUR		Search MEDIVENT LIMITED A0046E ULSTER B 5201.52	5201.52	
	28 May 2021	CHRONOPOULOU AIK A006T1 PIRAEUS 625.03	EUR		Search CHRONOPOULOU AIK A006T1 PIRAEUS 625.03	625.03	
	28 May 2021	WOODY A00FIX BANK OF 107.80	EUR		Search WOODY A00FIX BANK OF 107.80	107.80	
	28 May	Hellmut Habel Ge A004QJ Erste Ba	EUR			107.48	