



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 24 May 2021 23 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
	22 Jun 2021	INWARD PAYMENT 1/CANARYTOOLS SL 107309 /RFB/INV 457.67	EUR		Search INWARD PAYMENT 1/CANARYTOOLS SL 107309 /RFB/INV 457.67	457.67	
	22 Jun 2021	INWARD PAYMENT AMELID EOOD EOOD 107141 INVOICE 249.49	EUR		Search INWARD PAYMENT AMELID EOOD EOOD 107141 INVOICE 249.49	249.49	
	18 Jun 2021	INWARD PAYMENT AMELID EOOD EOOD 112239 INVOICE 512.69	EUR		Search INWARD PAYMENT AMELID EOOD EOOD 112239 INVOICE 512.69	512.69	
	18 Jun 2021	Hellmut Habel Ge A003YD Erste Ba 158.50	EUR		Search Hellmut Habel Ge A003YD Erste Ba 158.50	158.50	
	17 Jun 2021	FAIRFIELD GLOBAL A009OO AS SEB P 1648.40	EUR		Search FAIRFIELD GLOBAL A009OO AS SEB P 1648.40	1648.40	