



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 20 Jun 2021 20 Jul 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
	19 Jul 2021	UAB CONSUMEDA A00BLJ PROFORMA 18632.28	EUR		Search UAB CONSUMEDA A00BLJ PROFORMA 18632.28	18632.28	
	19 Jul 2021	D. KORTESIS SI A00B9Q RVM12991 5008.90	EUR		Search D. KORTESIS SI A00B9Q RVM12991 5008.90	5008.90	
	19 Jul 2021	Medical Technolo A00BF6 RVM13111 1720.26	EUR		Search Medical Technolo A00BF6 RVM13111 1720.26	1720.26	
	19 Jul 2021	ABB MEDTEC SRL A00B8T PROFORMA 423.04	EUR		Search ABB MEDTEC SRL A00B8T PROFORMA 423.04	423.04	
	16 Jul 2021	NOSBET - EQUIPAM A004M8 NOSBET I 1084.31	EUR		Search NOSBET - EQUIPAM A004M8 NOSBET I 1084.31	1084.31	