



Bank Statements

Statement Description

From Day (Inclusive)

27/06/2021

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

28/07/2021

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

Bank Receipts 27 Jun 2021 27 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
	26 Jul 2021	M. VANDENABEELE A00EW7 PROFORMA 808.96	EUR		Search M. VANDENABEELE A00EW7 PROFORMA 808.96	808.96	
	23 Jul 2021	PROYECTOS HOSPIT A004G7 50 per c 1510.00	EUR		Search PROYECTOS HOSPIT A004G7 50 per c 1510.00	1510.00	
	23 Jul 2021	MEDIVAL S.R.L. A0048K SETTLE I 902.50	EUR		Search MEDIVAL S.R.L. A0048K SETTLE I 902.50	902.50	
	23 Jul 2021	INWARD PAYMENT ACTIA ENGINEERIN 117563 REGLT BC 223.01	EUR		Search INWARD PAYMENT ACTIA ENGINEERIN 117563 REGLT BC 223.01	223.01	
	22 Jul 2021	INWARD PAYMENT OXYLINK PIOTR PO 100302 PAYMENT 68635.89	EUR		Search INWARD PAYMENT OXYLINK PIOTR PO	68635.89	