



Search



Bank Statements

Statement Description

From Day (Inclusive)

24/07/2021

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

24/08/2021

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

Bank Receipts 24 Jul 2021 23 Aug 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
	20 Aug 2021	DUTCHMED BV A009PW Proforma 415.26	EUR		Search DUTCHMED BV A009PW Proforma 415.26	415.26	
	20 Aug 2021	INWARD PAYMENT HEALTH FOREVER I 186269 PAYMENT 361.51	EUR		Search INWARD PAYMENT HEALTH FOREVER I 186269 PAYMENT 361.51	361.51	
	18 Aug 2021	D. KORTESIS SI A004S3 PIRBGRAA 6678.00	EUR		Search D. KORTESIS SI A004S3 PIRBGRAA 6678.00	6678.00	
	18 Aug 2021	LM LINE SPOLKA Z A0073C Proforma 746.16	EUR		Search LM LINE SPOLKA Z A0073C Proforma 746.16	746.16	
	18 Aug 2021	HTS Elektrotechn A0031G Cust 000 474.14	EUR		Search HTS Elektrotechn A0031G Cust 000 474.14	474.14	