



Bank Statements

Statement Description

From Day (Inclusive)

03/08/2021

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

03/09/2021

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

Bank Receipts 03 Aug 2021 02 Sep 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
	01 Sep 2021	INWARD PAYMENT TIOS D.O.O. LJUB 109276 PL.PROFO 1043.45	EUR		Search INWARD PAYMENT TIOS D.O.O. LJUB 109276 PL.PROFO 1043.45	1043.45	
	01 Sep 2021	Mefina Medical G A004SB RG RVM13 936.91	EUR		Search Mefina Medical G A004SB RG RVM13 936.91	936.91	
	30 Aug 2021	INWARD PAYMENT 1/MEDITECH SRL 107135 PROFORMA 10271.48	EUR		Search INWARD PAYMENT 1/MEDITECH SRL 107135 PROFORMA 10271.48	10271.48	
	30 Aug 2021	QST SVENSHOGEN A007PU PROFORMA 446.38	EUR		Search QST SVENSHOGEN A007PU PROFORMA 446.38	446.38	
	26 Aug 2021	FUCHS ENGINEERIN A003O2 20 PCS A 572.01	EUR		Search FUCHS ENGINEERIN A003O2 20 PCS A 572.01	572.01	