



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 09 Aug 2021 08 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
	07 Sep 2021	DARTIN SLOVENSKO A009GW Proforma 506.50	EUR		Search DARTIN SLOVENSKO A009GW Proforma 506.50	506.50	
	07 Sep 2021	MENDELSON SRL A008JZ PROFORMA 154.62	EUR		Search MENDELSON SRL A008JZ PROFORMA 154.62	154.62	
	07 Sep 2021	FULLCARE GROUP A004OU INV RVM1 123.12	EUR		Search FULLCARE GROUP A004OU INV RVM1 123.12	123.12	
	03 Sep 2021	Xylem Water Solu A006UO RE RVM13 96.00	EUR		Search Xylem Water Solu A006UO RE RVM13 96.00	96.00	
	03 Sep 2021	Hellmut Habel Ge A004UP RVM13209 74.96	EUR		Search Hellmut Habel Ge A004UP RVM13209 74.96	74.96	