



Bank Statements

Statement Description

From Day (Inclusive)

11/08/2021

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

11/09/2021

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

Bank Receipts 11 Aug 2021 10 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
	09 Sep 2021	Elmeditec GmbH A006PZ Proforma 608.02	EUR		Search Elmeditec GmbH A006PZ Proforma 608.02	608.02	
	08 Sep 2021	XHALE S.A. A005KT PROFORMA 6229.45	EUR		Search XHALE S.A. A005KT PROFORMA 6229.45	6229.45	
	08 Sep 2021	ANANDIC Medical A003GJ Pay. in 3582.40	EUR		Search ANANDIC Medical A003GJ Pay. in 3582.40	3582.40	
	08 Sep 2021	Hellmut Habel Ge A003HU RVM13226 228.76	EUR		Search Hellmut Habel Ge A003HU RVM13226 228.76	228.76	
	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	EUR		Search 	154.62	