



Bank Statements

Statement Description

From Day (Inclusive)

16/08/2021

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

16/09/2021

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

Bank Receipts 16 Aug 2021 15 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
	14 Sep 2021	BE HUMAN PERFORM A004OR PROFORMA 204.35	EUR		Search BE HUMAN PERFORM A004OR PROFORMA 204.35	204.35	
	13 Sep 2021	MEDICAL CORP S.R A009XI PROFORMA 1715.22	EUR		Search MEDICAL CORP S.R A009XI PROFORMA 1715.22	1715.22	
	13 Sep 2021	MEDIQ SUOMI OY A00GXQ RVM13190 70.00	EUR		Search MEDIQ SUOMI OY A00GXQ RVM13190 70.00	70.00	
	10 Sep 2021	Hellmut Habel Ge A004U6 RVM13240 522.97	EUR		Search Hellmut Habel Ge A004U6 RVM13240 522.97	522.97	
	10 Sep 2021	ARSEUS HOSPITAL A004Y5 RVM13051 497.58	EUR		Search ARSEUS HOSPITAL A004Y5 RVM13051 497.58	497.58	