



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 22 Aug 2021 21 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
	20 Sep 2021	MEDICOR ELEKTRON A009TE INVOICE 2305.11	EUR		Search MEDICOR ELEKTRON A009TE INVOICE 2305.11	2305.11	
	20 Sep 2021	INWARD PAYMENT 1/EUROMED MEDICA 107168 PROFORMA 80.20	EUR		Search INWARD PAYMENT 1/EUROMED MEDICA 107168 PROFORMA 80.20	80.20	
	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	