



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 31 Aug 2021 30 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
	29 Sep 2021	FAIRFIELD GLOBAL A00D55 Proforma 1649.02	EUR		Search FAIRFIELD GLOBAL A00D55 Proforma 1649.02	1649.02	
	29 Sep 2021	LIAMED SRL A00FP9 48197502 987.47	EUR		Search LIAMED SRL A00FP9 48197502 987.47	987.47	
	29 Sep 2021	IMRES BV A00DDD PP MVM13 549.25	EUR		Search IMRES BV A00DDD PP MVM13 549.25	549.25	
	29 Sep 2021	ARSEUS HOSPITAL A005G4 RVM13061 70.41	EUR		Search ARSEUS HOSPITAL A005G4 RVM13061 70.41	70.41	
	28 Sep 2021	MEDIVENT LIMITED A0065P FROM MED 1471.44	EUR		Search MEDIVENT LIMITED A0065P FROM MED 1471.44	1471.44	
	28 Sep	PRODUKT OPREMA Z	EUR			1014.74	