



Bank Statements

Statement Description

From Day (Inclusive)

12/09/2021

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

13/10/2021

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

Search Statement

Bank Receipts 12 Sep 2021 12 Oct 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
	11 Oct 2021	MEDIVAL S.R.L. A00A46 SETTLE I 1475.25	EUR		Search MEDIVAL S.R.L. A00A46 SETTLE I 1475.25	1475.25	
	11 Oct 2021	SOCIETE GAMIDA / A00A8T Proforma 104.80	EUR		Search SOCIETE GAMIDA / A00A8T Proforma 104.80	104.80	
	11 Oct 2021	Swevet Ab A00FKM RVM13252 90.86	EUR		Search Swevet Ab A00FKM RVM13252 90.86	90.86	
	08 Oct 2021	PROYECTOS HOSPIT A00621 MVM13306 4380.00	EUR		Search PROYECTOS HOSPIT A00621 MVM13306 4380.00	4380.00	
	08 Oct 2021	MEDIVENT LIMITED A006DD FROM MED 397.82	EUR		Search MEDIVENT LIMITED A006DD FROM MED 397.82	397.82	
	08	LIFETREE IDIOTIK	EUR			154.89	