



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

13/09/2021

14/10/2021

Bank Receipts 13 Sep 2021 13 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
	12 Oct 2021	INWARD PAYMENT PAPADOPOULOS GEO 129332 ERBKGRAA 491.41	EUR		Search INWARD PAYMENT PAPADOPOULOS GEO 129332 ERBKGRAA 491.41	491.41	
	12 Oct 2021	VATNER IPARI292.23	EUR		Search VATNER IPARI292.23	292.23	
	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	PROYECTOS HOSPIT A00621	EUR			4380.00	