



Bank Statements

Statement Description

From Day (Inclusive)

25/09/2021

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

26/10/2021

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

Search Statement

Bank Receipts 25 Sep 2021 25 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
	22 Oct 2021	DUTCHMED BV A00BW7 Proforma 2630.66	EUR		Search DUTCHMED BV A00BW7 Proforma 2630.66	2630.66	
	22 Oct 2021	UZDAROJI AKCINE A00CP0 PROFORMA 782.83	EUR		Search UZDAROJI AKCINE A00CP0 PROFORMA 782.83	782.83	
	22 Oct 2021	MEDIVENT LIMITED A00523 FROM MED 392.46	EUR		Search MEDIVENT LIMITED A00523 FROM MED 392.46	392.46	
	21 Oct 2021	CORTESSIS MEDICA A006H5 RVM13214 4640.25	EUR		Search CORTESSIS MEDICA A006H5 RVM13214 4640.25	4640.25	
	21 Oct 2021	STM SISTEMI TECN A004P4 PROFORMA 434.04	EUR		Search STM SISTEMI TECN A004P4 PROFORMA 434.04	434.04	