



Bank Statements

Statement Description

From Day (Inclusive)

03/10/2021

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

03/11/2021

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

Bank Receipts 03 Oct 2021 02 Nov 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
	01 Nov 2021	Mefina Medical G A00D3W RVM13301 937.25	EUR		Search  Mefina Medical G A00D3W RVM13301 937.25	937.25	
	01 Nov 2021	INWARD PAYMENT AM CERT DOOEL SK 232792 /INV/PRO 403.55	EUR		Search  INWARD PAYMENT AM CERT DOOEL SK 232792 /INV/PRO 403.55	403.55	
	01 Nov 2021	AMPIALA ARI HENR A00MCM ACCOUNT 128.05	EUR		Search  AMPIALA ARI HENR A00MCM ACCOUNT 128.05	128.05	
	29 Oct 2021	PROYECTOS HOSPIT A006NN Proforma 433.16	EUR		Search  PROYECTOS HOSPIT A006NN Proforma 433.16	433.16	
	26 Oct 2021	MERIVAARA AB A00559 RVM46590 2010.75	EUR		Search  MERIVAARA AB A00559 RVM46590 2010.75	2010.75	