



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)

Bank Receipts 09 Nov 2021 09 Dec 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
	08 Dec 2021	PRODUKT OPREMA Z A00BHI PROFORMA 1015.69	EUR		Search PRODUKT OPREMA Z A00BHI PROFORMA 1015.69	1015.69	
	08 Dec 2021	ARSEUS HOSPITAL A00540 RVM13289 647.32	EUR		Search ARSEUS HOSPITAL A00540 RVM13289 647.32	647.32	
	08 Dec 2021	MEDICAL SCANDINA A00AYA PROFORMA 355.27	EUR		Search MEDICAL SCANDINA A00AYA PROFORMA 355.27	355.27	
	07 Dec 2021	MEDIQ SUOMI OY A00CZM RVM13363 105.00	EUR		Search MEDIQ SUOMI OY A00CZM RVM13363 105.00	105.00	
	06 Dec 2021	MEDIVENT LIMITED A00CD1 FROM MED 1772.06	EUR		Search MEDIVENT LIMITED A00CD1 FROM MED 1772.06	1772.06	