



## 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 21 Nov 2021 21 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 |
|----------|-------------|-----------------------------------------------------------------------|----------|------------|-----------------------------------------------------------------|---------|------|
|          | 20 Dec 2021 | <a href="#">INWARD PAYMENT 1/EUROMED MEDICA 107991 PROFORMA 81.12</a> | EUR      |            | Search<br>INWARD PAYMENT 1/EUROMED MEDICA 107991 PROFORMA 81.12 | 81.12   |      |
|          | 17 Dec 2021 | <a href="#">FILEDO MEDICAL S A00720 PROFORMA 491.64</a>               | EUR      |            | Search<br>FILEDO MEDICAL S A00720 PROFORMA 491.64               | 491.64  |      |
|          | 15 Dec 2021 | <a href="#">LM LINE SPOLKA Z A00ACL Proforma 900.00</a>               | EUR      |            | Search<br>LM LINE SPOLKA Z A00ACL Proforma 900.00               | 900.00  |      |
|          | 13 Dec 2021 | <a href="#">DARTIN SLOVENSKO A00GJC MVM13432 1249.54</a>              | EUR      |            | Search<br>DARTIN SLOVENSKO A00GJC MVM13432 1249.54              | 1249.54 |      |
|          | 10 Dec 2021 | <a href="#">CHRISTIAN ROSE A00D87 Invoice 5585.59</a>                 | EUR      |            | Search<br>CHRISTIAN ROSE A00D87 Invoice 5585.59                 | 5585.59 |      |