



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 23 Nov 2021 23 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
	22 Dec 2021	MEDIVENT LIMITED A005NG FROM MED 1380.53	EUR		Search MEDIVENT LIMITED A005NG FROM MED 1380.53	1380.53	
	22 Dec 2021	LATTUCHELLA SAVE A005UD mvm 1345 713.64	EUR		Search LATTUCHELLA SAVE A005UD mvm 1345 713.64	713.64	
	22 Dec 2021	CHRISTIAN ROSE A00BN0 Invoice 635.43	EUR		Search CHRISTIAN ROSE A00BN0 Invoice 635.43	635.43	
	21 Dec 2021	D. KORTESIS SI A0090H RVM13333 5358.75	EUR		Search D. KORTESIS SI A0090H RVM13333 5358.75	5358.75	
	21 Dec 2021	LATTUCHELLA SAVE A006D7 mvm13453 1000.00	EUR		Search LATTUCHELLA SAVE A006D7 mvm13453 1000.00	1000.00	
	21 Dec	WQL MED KFT. A00CM7 RVM13414	EUR			844.67	