



Bank Statements

Statement Description

From Day (Inclusive)01/01/2022

To Date (NOT Including so you can pick 1st DAY next month)01/02/2022

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

Search Statement

Bank Receipts 01 Jan 2022 31 Jan 2022

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
	28 Jan 2022	EMEDIC MEDICAL G A006SE 60. INVO 3794.40	EUR		Search EMEDIC MEDICAL G A006SE 60. INVO 3794.40	3794.40	
	28 Jan 2022	FULLCARE GROUP A00ELE FACT RVM 1879.62	EUR		Search FULLCARE GROUP A00ELE FACT RVM 1879.62	1879.62	
	28 Jan 2022	MEDICAL SCANDINA A00HOC PROFORMA 739.31	EUR		Search MEDICAL SCANDINA A00HOC PROFORMA 739.31	739.31	
	26 Jan 2022	LIAMED SRL A00BAW tranzact 2337.00	EUR		Search LIAMED SRL A00BAW tranzact 2337.00	2337.00	
	26 Jan 2022	INVERSA EOOD A0056D INVOICE 96.75	EUR		Search INVERSA EOOD A0056D INVOICE 96.75	96.75	
	25	DARTIN	EUR			1109.04	