



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 16 Jan 2022 15 Feb 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
	14 Feb 2022	SECA A00FDT SECA PRO 1126.35	EUR		Search SECA A00FDT SECA PRO 1126.35	1126.35	
	14 Feb 2022	GAMIDA TECH A00AMQ PROFORMA 106.93	EUR		Search GAMIDA TECH A00AMQ PROFORMA 106.93	106.93	
	11 Feb 2022	MEDIVENT LIMITED A0059T FROM MED 4119.23	EUR		Search MEDIVENT LIMITED A0059T FROM MED 4119.23	4119.23	
	10 Feb 2022	MEDICAL ESSENTIA A00BK2 RVM13408 2688.20	EUR		Search MEDICAL ESSENTIA A00BK2 RVM13408 2688.20	2688.20	
	10 Feb 2022	MEDICAL ESSENTIA A00BK0 RVM13320 2090.60	EUR		Search MEDICAL ESSENTIA A00BK0 RVM13320 2090.60	2090.60	
	10 Feb 2022	MEDIVAL S.R.L. A004I4 DOC.NR. 1359.50	EUR		Search MEDIVAL S.R.L. A004I4 DOC.NR. 1359.50	1359.50	
	10 Feb 2022	INVERSA EOOD A004GW INVOICE 763.08	EUR		Search INVERSA EOOD A004GW INVOICE 763.08	763.08	
	10 Feb 2022	AGROMECHANICA OLO A004Z9 PROFORMA 423.11	EUR		Search 	423.11	