



Bank Statements

Statement Description

From Day (Inclusive)

07/02/2022

To Date (NOT Including so you can pick 1st DAY next month)

10/03/2022

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

Search Statement

Search Statement

Bank Receipts 07 Feb 2022 09 Mar 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
	08 Mar 2022	GUIDO AMMIRATA S A004TQ INVOICE 95.65	EUR		Search GUIDO AMMIRATA S A004TQ INVOICE 95.65	95.65	
	08 Mar 2022	BERTI MORENO AUT A005G0 pagament 84.74	EUR		Search BERTI MORENO AUT A005G0 pagament 84.74	84.74	
	07 Mar 2022	MEDIVAL S.R.L. A00C8K DOC.NR. 4511.25	EUR		Search MEDIVAL S.R.L. A00C8K DOC.NR. 4511.25	4511.25	
	07 Mar 2022	INWARD PAYMENT 1/MEDITECH SRL 178672 PROFORMA 435.14	EUR		Search INWARD PAYMENT 1/MEDITECH SRL 178672 PROFORMA 435.14	435.14	
	02 Mar 2022	LIETUVOS IR SVEI A008JG PROFORMA 351.24	EUR		Search LIETUVOS IR SVEI A008JG PROFORMA 351.24	351.24	
	01 Mar	MEDICAL SOREVAN A007AV	EUR			1657.41	