



Bank Statements

Statement Description

From Day (Inclusive)

06/07/2022

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

06/08/2022

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

 Search Statement

Bank Receipts 06 Jul 2022 05 Aug 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
	04 Aug 2022	ARSEUS HOSPITAL A0065C RVM13777 1096.08	EUR		Search ARSEUS HOSPITAL A0065C RVM13777 1096.08	1096.08	
	04 Aug 2022	SOTEX B.V. A00BXE Proforma 877.70	EUR		Search SOTEX B.V. A00BXE Proforma 877.70	877.70	
	04 Aug 2022	MEDICAL CORP S.R A005RK PROFORMA 150.98	EUR		Search MEDICAL CORP S.R A005RK PROFORMA 150.98	150.98	
	03 Aug 2022	RELITECH BV A00CRI PROFORMA 1227.50	EUR		Search RELITECH BV A00CRI PROFORMA 1227.50	1227.50	
	01 Aug 2022	INWARD PAYMENT 1/MEDITECH SRL 126943 PROFORMA 7421.75	EUR		Search INWARD PAYMENT 1/MEDITECH SRL 126943 PROFORMA 7421.75	7421.75	