



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 13 Jul 2022 12 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
	11 Aug 2022	LIETUVOS IR SVEI A00B99 PROFORMA 984.42	EUR		Search LIETUVOS IR SVEI A00B99 PROFORMA 984.42	984.42	
	10 Aug 2022	S+T MEDTECH SRL A004EO PROFORMA 2130.08	EUR		Search S+T MEDTECH SRL A004EO PROFORMA 2130.08	2130.08	
	10 Aug 2022	MEDIVAL S.R.L. A004HE DOC.NR. 1382.50	EUR		Search MEDIVAL S.R.L. A004HE DOC.NR. 1382.50	1382.50	
	09 Aug 2022	Mefina Medical G A006LO RVM13806 647.28	EUR		Search Mefina Medical G A006LO RVM13806 647.28	647.28	
	08 Aug 2022	SARL 2 MT A00D4E VIAMED M 255.57	EUR		Search SARL 2 MT A00D4E VIAMED M 255.57	255.57	
	05 Aug	Hellmut Habel Ge A0060J RVM13824	EUR			259.88	