



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)

Search Statement

Bank Receipts 02 Aug 2022 01 Sep 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
	30 Aug 2022	MEDIVAL S.R.L. A00HKI DOC.NR. 1455.50	EUR		Search MEDIVAL S.R.L. A00HKI DOC.NR. 1455.50	1455.50	
	26 Aug 2022	LUAN VISION SRL A00A1L INVOICE 4343.91	EUR		Search LUAN VISION SRL A00A1L INVOICE 4343.91	4343.91	
	26 Aug 2022	ARSEUS HOSPITAL A007GV PF MVM13 87.53	EUR		Search ARSEUS HOSPITAL A007GV PF MVM13 87.53	87.53	
	25 Aug 2022	MEDIVENT LTD A00CN0 RVM13859 1392.17	EUR		Search MEDIVENT LTD A00CN0 RVM13859 1392.17	1392.17	
	24 Aug 2022	Xylem Water Solu A0077I RE RVM13 102.40	EUR		Search Xylem Water Solu A0077I RE RVM13 102.40	102.40	
	24 Aug 2022	SDU A005H6 MVM13883 87.55	EUR		Search 	87.55	