



Bank Statements

Statement Description

From Day (Inclusive)

10/10/2022

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

10/11/2022

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

Search Statement

Bank Receipts 10 Oct 2022 09 Nov 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 Nov 2022	WQL MED Kft. A00755 RVM13990 943.85	EUR		Search WQL MED Kft. A00755 RVM13990 943.85	943.85	
	08 Nov 2022	INWARD PAYMENT MEDICAL INTERNAT 229958 PAIEMENT 495.42	EUR		Search INWARD PAYMENT MEDICAL INTERNAT 229958 PAIEMENT 495.42	495.42	
	08 Nov 2022	MEDSOL S.R.O. A0063D VS-MVM14 99.54	EUR		Search MEDSOL S.R.O. A0063D VS-MVM14 99.54	99.54	
	03 Nov 2022	MEDIVENT LTD A00DMK NOTPROVI 2131.66	EUR		Search MEDIVENT LTD A00DMK NOTPROVI 2131.66	2131.66	
	31 Oct 2022	MEDIVAL S.R.L. A00FJZ DOC.NR. 1841.50	EUR		Search MEDIVAL S.R.L. A00FJZ DOC.NR. 1841.50	1841.50	
	31 Oct	LM LINE SPOLKA Z A00JGL Proforma	EUR			640.00	