



Bank Statements

Statement Description

From Day (Inclusive)

17/01/2023

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

17/02/2023

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

Search Statement

Bank Receipts 17 Jan 2023 16 Feb 2023

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
	15 Feb 2023	ALEXANDROU DIMOS A006CF MVM14188 1548.74	EUR		Search ALEXANDROU DIMOS A006CF MVM14188 1548.74	1548.74	
	15 Feb 2023	IN.CAS. S.R.L. - A005KN Payment 17.72	EUR		Search IN.CAS. S.R.L. - A005KN Payment 17.72	17.72	
	13 Feb 2023	IN.CAS. S.R.L. - A00BVG Payment 1809.21	EUR		Search IN.CAS. S.R.L. - A00BVG Payment 1809.21	1809.21	
	09 Feb 2023	MEDIVENT LTD A00AFV RVM14123 2159.89	EUR		Search MEDIVENT LTD A00AFV RVM14123 2159.89	2159.89	
	08 Feb 2023	CHRISTIAN ROSE A005W7 Invoice 3139.70	EUR		Search CHRISTIAN ROSE A005W7 Invoice 3139.70	3139.70	
	07 Feb 2023	INWARD PAYMENT 1/MEDITECH SRL 114818 PROFORMA 4389.26	EUR		Search INWARD PAYMENT 1/MEDITECH SRL 114818 PROFORMA 4389.26	4389.26	
	07 Feb 2023	GM MEDICAL A/S A00CRV INVOICE 1755.00	EUR		Search GM MEDICAL A/S A00CRV INVOICE 1755.00	1755.00	
	07 Feb 2023	ANAGAZ A006CO INVOICE 228.61	EUR		Search ANAGAZ A006CO INVOICE 228.61	228.61	