



Bank Statements

Statement Description

From Day (Inclusive)

31/01/2023

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

03/03/2023

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

Search Statement

Bank Receipts 31 Jan 2023 02 Mar 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 |
|----------|-------------|-----------------------------------------------------------------------------|----------|------------|-------------------------------------------------------------------------------|---------|------|
|          | 01 Mar 2023 | <a href="#">INNOMEDIQ A008YB PI</a><br><a href="#">MVM14 4101.04</a>        | EUR      |            | Search<br><input type="text"/><br>INNOMEDIQ A008YB PI<br>MVM14 4101.04        | 4101.04 |      |
|          | 01 Mar 2023 | <a href="#">INNOMEDIQ A008XX PI</a><br><a href="#">MVM14 203.17</a>         | EUR      |            | Search<br><input type="text"/><br>INNOMEDIQ A008XX PI<br>MVM14 203.17         | 203.17  |      |
|          | 28 Feb 2023 | <a href="#">MEDICAL SOREVAN</a><br><a href="#">A0090M Invoice 1664.00</a>   | EUR      |            | Search<br><input type="text"/><br>MEDICAL SOREVAN A0090M<br>Invoice 1664.00   | 1664.00 |      |
|          | 24 Feb 2023 | <a href="#">WQL MED Kft. A00A8I</a><br><a href="#">RVM14103 3417.52</a>     | EUR      |            | Search<br><input type="text"/><br>WQL MED Kft. A00A8I<br>RVM14103 3417.52     | 3417.52 |      |
|          | 24 Feb 2023 | <a href="#">NOSBET - EQUIPAM</a><br><a href="#">A006UL NOSBET P 153.15</a>  | EUR      |            | Search<br><input type="text"/><br>NOSBET - EQUIPAM A006UL<br>NOSBET P 153.15  | 153.15  |      |
|          | 22 Feb 2023 | <a href="#">WQL MED Kft. A00545</a><br><a href="#">RVM14153 1536.26</a>     | EUR      |            | Search<br><input type="text"/><br>WQL MED Kft. A00545<br>RVM14153 1536.26     | 1536.26 |      |
|          | 21 Feb 2023 | <a href="#">D. KORTESIS SI A0053R</a><br><a href="#">RVM13980 2975.00</a>   | EUR      |            | Search<br><input type="text"/><br>D. KORTESIS SI A0053R<br>RVM13980 2975.00   | 2975.00 |      |
|          | 20 Feb 2023 | <a href="#">Mefina Medical G A00BB8</a><br><a href="#">RVM14138 1075.86</a> | EUR      |            | Search<br><input type="text"/><br>Mefina Medical G A00BB8<br>RVM14138 1075.86 | 1075.86 |      |
|          | 17 Feb      | <a href="#">LIAMED SRL A008DU</a><br><a href="#">tranzact 2360.11</a>       | EUR      |            |                                                                               | 2360.11 |      |