



Bank Statements

Statement Description

From Day (Inclusive)

01/05/2023

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

01/06/2023

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

Search Statement

Bank Receipts 01 May 2023 31 May 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
	30 May 2023	WQL MED Kft. A00LD1 RVM14322 449.97	EUR		Search 🔍 WQL MED Kft. A00LD1 RVM14322 449.97	449.97	
	29 May 2023	MEDIVAL S.R.L. A0035F DOC.NR. 1777.70	EUR		Search 🔍 MEDIVAL S.R.L. A0035F DOC.NR. 1777.70	1777.70	
	26 May 2023	WQL MED Kft. A00C0J RVM14307 168.55	EUR		Search 🔍 WQL MED Kft. A00C0J RVM14307 168.55	168.55	
	25 May 2023	W. AG Funktion + A00BY3 KD 31270 2230.08	EUR		Search 🔍 W. AG Funktion + A00BY3 KD 31270 2230.08	2230.08	
	24 May 2023	INWARD PAYMENT DRE MEDICAL DOO 109132 PROFORMA 3189.94	EUR		Search 🔍 INWARD PAYMENT DRE MEDICAL DOO 109132 PROFORMA 3189.94	3189.94	
	24 May 2023	VSA AFTOMATISMOI A005IT VSA LTD 834.00	EUR		Search 🔍	834.00	