



Bank Statements

Statement Description

From Day (Inclusive)

06/02/2024

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

08/03/2024

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

Search Statement

Bank Receipts 06 Feb 2024 07 Mar 2024

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
	06 Mar 2024	KORONDAN KFT. A00B8N MVM14866 618.99	EUR		Search KORONDAN KFT. A00B8N MVM14866 618.99	618.99	
	05 Mar 2024	INWARD PAYMENT MEDITECH SRL 161570 PROFORMA 29787.41	EUR		Search INWARD PAYMENT MEDITECH SRL 161570 PROFORMA 29787.41	29787.41	
	04 Mar 2024	UAB CONSUMEDA A00CCT PROFORMA 7228.67	EUR		Search UAB CONSUMEDA A00CCT PROFORMA 7228.67	7228.67	
	01 Mar 2024	NOWUS HEALTHCARE A008FH RVM14803 1486.72	EUR		Search NOWUS HEALTHCARE A008FH RVM14803 1486.72	1486.72	
	01 Mar 2024	WQL MED Kft. A00BBM RVM14803 481.26	EUR		Search	481.26	