



Aqib Majeed 6 Issues **6 Unread** 6 ISO Tasks 18.90 °C



Bank Statements

Statement Description

From Day (Inclusive)

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

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

Bank Receipts 21 Jan 2026 20 Feb 2026

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
	19 Feb 2026	INWARD PAYMENT 1/MEDITECH SRL 108966 PROFORMA 17232.44	EUR		Search <input type="text"/> INWARD PAYMENT 1/MEDITECH SRL 108966 PROFORMA 17232.44	17232.44	
	19 Feb 2026	Hellmut Habel Ge BKRI1J Inv.No. 1936.67	EUR		Search <input type="text"/> Hellmut Habel Ge BKRI1J Inv.No. 1936.67	1936.67	
	19 Feb 2026	ARSEUS MEDICAL G BKRHTS RVM15991 56.70	EUR		Search <input type="text"/> ARSEUS MEDICAL G BKRHTS RVM15991 56.70	56.70	