



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 08 Aug 2020 07 Sep 2020

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
	04 Sep 2020	INWARD PAYMENT UAB CONSUMEDA 124575 PROFORMA 22099.30	EUR		Search INWARD PAYMENT UAB CONSUMEDA 124575 PROFORMA 22099.30	22099.30	
	04 Sep 2020	INWARD PAYMENT IHC HYTECH 204484 PRO FORM 629.42	EUR		Search INWARD PAYMENT IHC HYTECH 204484 PRO FORM 629.42	629.42	
	04 Sep 2020	INWARD PAYMENT FILEDO MEDICAL S 117443 PROFORMA 138.19	EUR		Search INWARD PAYMENT FILEDO MEDICAL S 117443 PROFORMA 138.19	138.19	
	04 Sep 2020	INWARD PAYMENT EUROMED MEDICAL 117360 Payment 72.34	EUR		Search INWARD PAYMENT EUROMED MEDICAL 117360 Payment 72.34	72.34	
	04 Sep 2020	INWARD PAYMENT SERV UTIL COMUM 119339 n encome 0.26	EUR		Search INWARD PAYMENT SERV UTIL COMUM 119339 n encome 0.26	0.26	
	03 Sep 2020	INWARD PAYMENT CANARYTOOLS SL 116728 Canaryto 456.36	EUR		Search INWARD PAYMENT CANARYTOOLS SL 116728 Canaryto 456.36	456.36	
	02 Sep 2020	INWARD PAYMENT Mefina Medical G 225730 INV RVM1 1247.32	EUR		Search INWARD PAYMENT Mefina Medical G 225730 INV RVM1 1247.32	1247.32	
	02 Sep 2020	INWARD PAYMENT MEDIVENT LIMITED 227709 FROM MED 967.10	EUR		Search INWARD PAYMENT MEDIVENT LIMITED 227709 FROM MED 967.10	967.10	
	02 Sep 2020	INWARD PAYMENT WQL MED KFT. 267396 MVM12571 752.14	EUR		Search INWARD PAYMENT WQL MED KFT. 267396 MVM12571 752.14	752.14	
	02 Sep 2020	INWARD PAYMENT INSPIRATION MEDI 177802 INVOICE 537.92	EUR		Search INWARD PAYMENT INSPIRATION MEDI 177802 INVOICE 537.92	537.92	
	01 Sep 2020	INWARD PAYMENT LAMBOO SPECIALS 164223 96192/20 3659.76	EUR		Search INWARD PAYMENT LAMBOO SPECIALS 164223 96192/20 3659.76	3659.76	