



## Bank Statements

Statement Description

From Day (Inclusive)

08/09/2020

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

09/10/2020

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

## Bank Receipts 08 Sep 2020 08 Oct 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 |
|----------|-------------|-------------------------------------------------------------------------|----------|------------|----------------------------------------------------------------------------------------|---------|------|
|          | 07 Oct 2020 | <a href="#">INWARD PAYMENT MEDIVENT LIMITED 186037 FROM MED 1344.00</a> | EUR      |            | Search <input type="text"/><br>INWARD PAYMENT MEDIVENT LIMITED 186037 FROM MED 1344.00 | 1344.00 |      |
|          | 07 Oct 2020 | <a href="#">INWARD PAYMENT NOSBET - EQUIPAM 109109 NOSBET I 608.07</a>  | EUR      |            | Search <input type="text"/><br>INWARD PAYMENT NOSBET - EQUIPAM 109109 NOSBET I 608.07  | 608.07  |      |
|          | 07 Oct 2020 | <a href="#">INWARD PAYMENT FILEDO MEDICAL S 116932 PROFORMA 297.26</a>  | EUR      |            | Search <input type="text"/><br>INWARD PAYMENT FILEDO MEDICAL S 116932 PROFORMA 297.26  | 297.26  |      |
|          | 06 Oct 2020 | <a href="#">INWARD PAYMENT MEDICOR ELEKTRON 128529 INVOICE 2069.73</a>  | EUR      |            | Search <input type="text"/><br>INWARD PAYMENT MEDICOR ELEKTRON 128529 INVOICE 2069.73  | 2069.73 |      |
|          | 06 Oct 2020 | <a href="#">INWARD PAYMENT SOTEX B.V. 187577 Proforma 188.71</a>        | EUR      |            | Search <input type="text"/><br>INWARD PAYMENT SOTEX B.V. 187577 Proforma 188.71        | 188.71  |      |
|          | 05 Oct 2020 | <a href="#">INWARD PAYMENT ARSEUS HOSPITAL 289732 RVM12556 907.38</a>   | EUR      |            | Search <input type="text"/><br>INWARD PAYMENT ARSEUS HOSPITAL 289732 RVM12556 907.38   | 907.38  |      |
|          | 05 Oct 2020 | <a href="#">INWARD PAYMENT SECA 241972 SECA MVM 677.50</a>              | EUR      |            | Search <input type="text"/><br>INWARD PAYMENT SECA 241972 SECA MVM 677.50              | 677.50  |      |
|          | 02 Oct 2020 | <a href="#">INWARD PAYMENT MEDICAL SCANDINA 111290 PROFORMA 1348.50</a> | EUR      |            | Search <input type="text"/><br>INWARD PAYMENT MEDICAL SCANDINA 111290 PROFORMA 1348.50 | 1348.50 |      |
|          | 02 Oct 2020 | <a href="#">INWARD PAYMENT 1/KLUTER MEDICAL 167134 /RFB/PAG 934.51</a>  | EUR      |            | Search <input type="text"/><br>INWARD PAYMENT 1/KLUTER MEDICAL 167134 /RFB/PAG 934.51  | 934.51  |      |
|          | 02 Oct 2020 | <a href="#">INWARD PAYMENT WQL MED KFT. 167898 RVM12625 700.00</a>      | EUR      |            | Search <input type="text"/><br>INWARD PAYMENT WQL MED KFT. 167898 RVM12625 700.00      | 700.00  |      |
|          | 02 Oct      | <a href="#">INWARD PAYMENT HTS</a>                                      | EUR      |            |                                                                                        | 576.98  |      |