



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)

Search Statement

Bank Receipts 29 Sep 2020 29 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
	28 Oct 2020	INWARD PAYMENT QST SVENSHOGEN 144715 PROFORMA 408.21	EUR		Search INWARD PAYMENT QST SVENSHOGEN 144715 PROFORMA 408.21	408.21	
	28 Oct 2020	INWARD PAYMENT TRANSFERWISE 205742 MVM12683 287.43	EUR		Search INWARD PAYMENT TRANSFERWISE 205742 MVM12683 287.43	287.43	
	26 Oct 2020	INWARD PAYMENT ARSEUS HOSPITAL 140100 RVM12542 469.03	EUR		Search INWARD PAYMENT ARSEUS HOSPITAL 140100 RVM12542 469.03	469.03	
	26 Oct 2020	INWARD PAYMENT PROYECTOS HOSPIT 246062 MVM12657 411.03	EUR		Search INWARD PAYMENT PROYECTOS HOSPIT 246062 MVM12657 411.03	411.03	
	23 Oct 2020	INWARD PAYMENT MEDITECH SRL 111008 PROFORMA 4653.06	EUR		Search INWARD PAYMENT MEDITECH SRL 111008 PROFORMA 4653.06	4653.06	
	23 Oct 2020	INWARD PAYMENT ANANDIC MEDICAL 145628 ADVANCE 3576.93	EUR		Search INWARD PAYMENT ANANDIC MEDICAL 145628 ADVANCE 3576.93	3576.93	
	22 Oct 2020	INWARD PAYMENT MEDICAL CORP S.R 109667 PROFORMA 635.88	EUR		Search INWARD PAYMENT MEDICAL CORP S.R 109667 PROFORMA 635.88	635.88	
	20 Oct 2020	INWARD PAYMENT MEDIVAL SRL 111812 SETTLE I 1352.87	EUR		Search INWARD PAYMENT MEDIVAL SRL 111812 SETTLE I 1352.87	1352.87	
	20 Oct 2020	INWARD PAYMENT ERASMUS MC 239069 VBMVM126 267.25	EUR		Search INWARD PAYMENT ERASMUS MC 239069 VBMVM126 267.25	267.25	
	20 Oct 2020	INWARD PAYMENT OPERATIVA 164099 /ROC//VS 169.06	EUR		Search INWARD PAYMENT OPERATIVA 164099 /ROC//VS 169.06	169.06	