



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 23 Jan 2022 22 Feb 2022

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
	21 Feb 2022	VLAIRA SIA A00CGR PROFORMA 68.36	EUR		Search  VLAIRA SIA A00CGR PROFORMA 68.36	68.36	
	18 Feb 2022	WQL MED KFT. A009RI RVM13498 98.84	EUR		Search  WQL MED KFT. A009RI RVM13498 98.84	98.84	
	16 Feb 2022	MEDIVAL S.R.L. A004PN DOC.NR. 2788.00	EUR		Search  MEDIVAL S.R.L. A004PN DOC.NR. 2788.00	2788.00	
	14 Feb 2022	SECA A00FDT SECA PRO 1126.35	EUR		Search  SECA A00FDT SECA PRO 1126.35	1126.35	
	14 Feb 2022	GAMIDA TECH A00AMQ PROFORMA 106.93	EUR		Search  GAMIDA TECH A00AMQ PROFORMA 106.93	106.93	
	11 Feb 2022	MEDIVENT LIMITED A0059T FROM MED 4119.23	EUR		Search  MEDIVENT LIMITED A0059T FROM MED 4119.23	4119.23	
	10 Feb 2022	MEDICAL ESSENTIA A00BK2 RVM13408 2688.20	EUR		Search  MEDICAL ESSENTIA A00BK2 RVM13408 2688.20	2688.20	
	10 Feb 2022	MEDICAL ESSENTIA A00BK0 RVM13320 2090.60	EUR			2090.60	