



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

04/09/2022

05/10/2022

Bank Receipts 04 Sep 2022 04 Oct 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
	03 Oct 2022	ESOMED SOLUTION A00LDS PI MVM13 1053.52	EUR		Search ESOMED SOLUTION A00LDS PI MVM13 1053.52	1053.52	
	03 Oct 2022	MEDIVAL S.R.L. A00HKU DOC.NR. 30.20	EUR		Search MEDIVAL S.R.L. A00HKU DOC.NR. 30.20	30.20	
	30 Sep 2022	GM MEDICAL A/S A00JG9 INVOICE 81.00	EUR		Search GM MEDICAL A/S A00JG9 INVOICE 81.00	81.00	
	29 Sep 2022	SDU A00HY7 PNUM1000 87.55	EUR		Search SDU A00HY7 PNUM1000 87.55	87.55	
	28 Sep 2022	DEHAS Medical Sy. A009IT DEHAS MS 2618.98	EUR		Search 	2618.98	

					DEHAS Medical Sy A009IT DEHAS MS 2618.98		
	27 Sep 2022	INWARD PAYMENT TIOS D.O.O. LJUB 114218 PL. PROF 1252.58	EUR		Search INWARD PAYMENT TIOS D.O.O. LJUB 114218 PL. PROF 1252.58	1252.58	
	27 Sep 2022	MEDICAL SOREVAN A00711 INVOICE 773.29	EUR		Search MEDICAL SOREVAN A00711 INVOICE 773.29	773.29	
	27 Sep 2022	MERIVAARA AB A0060X RVM13891 533.65	EUR		Search MERIVAARA AB A0060X RVM13891 533.65	533.65	
	26 Sep 2022	MERIVAARA AB A00COR RVM13885 441.64	EUR		Search MERIVAARA AB A00COR RVM13885 441.64	441.64	
	23 Sep 2022	D. KORTESIS SI A007FB RVM13821 4378.50	EUR		Search D. KORTESIS SI A007FB RVM13821 4378.50	4378.50	
	23 Sep 2022	PROYECTOS HOSPIT A0073W INVOICES 217.12	EUR		Search PROYECTOS HOSPIT A0073W INVOICES 217.12	217.12	
	22 Sep 2022	HTS Elektrotechn A005F9 Cust 000 692.29	EUR		Search HTS Elektrotechn A005F9 Cust 000 692.29	692.29	
	19 Sep 2022	ARSEUS HOSPITAL A003R4 RVM13809 444.00	EUR		Search 	444.00	

					ARSEUS HOSPITAL A003R4 RVM13809 444.00		
19 Sep 2022	Swevet Ab A005TN INV.NO.R 103.90	EUR			Search Swevet Ab A005TN INV.NO.R 103.90	103.90	
15 Sep 2022	XHALE S.A. A0069X MVM13915 6378.98	EUR			Search XHALE S.A. A0069X MVM13915 6378.98	6378.98	
15 Sep 2022	CYRRUS FX936.74	EUR			Search CYRRUS FX936.74	936.74	
15 Sep 2022	Xylem Water Solu A008RI RE RVM13 102.40	EUR			Search Xylem Water Solu A008RI RE RVM13 102.40	102.40	
14 Sep 2022	MEDIVENT LTD A00C7W NOTPROVI 1293.14	EUR			Search MEDIVENT LTD A00C7W NOTPROVI 1293.14	1293.14	
14 Sep 2022	IfM Ingenieurbur A0062N Proforma 649.38	EUR			Search IfM Ingenieurbur A0062N Proforma 649.38	649.38	
14 Sep 2022	SECA A00B9O SECA PRO 191.34	EUR			Search SECA A00B9O SECA PRO 191.34	191.34	
13 Sep 2022	CHRISTIAN ROSE A00BBC Invoice 2592.87	EUR			Search CHRISTIAN ROSE A00BBC Invoice 2592.87	2592.87	
13 Sep	WQL MED KFT. A005GE	EUR				944.59	

	2022	RVM13838 944.59			Search WQL MED KFT. A005GE RVM13838 944.59		
	13 Sep 2022	MERIVAARA AB A006KR RVM13863 760.90	EUR		Search MERIVAARA AB A006KR RVM13863 760.90	760.90	
	08 Sep 2022	XHALE S.A. A005JR MVM13906 2319.72	EUR		Search XHALE S.A. A005JR MVM13906 2319.72	2319.72	
	08 Sep 2022	IMRES BV A00670 PP PI MV 468.85	EUR		Search IMRES BV A00670 PP PI MV 468.85	468.85	
	07 Sep 2022	RESCULINE SPOLKA A008N3 Invoice 676.51	EUR		Search RESCULINE SPOLKA A008N3 Invoice 676.51	676.51	