



Bank Statements

Statement Description

From Day (Inclusive)

21/09/2022

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

22/10/2022

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

Search Statement

Bank Receipts 21 Sep 2022 21 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
	20 Oct 2022	INWARD PAYMENT OXYLINK PIOTR PO 188344 Payment 12742.05	EUR		Search INWARD PAYMENT OXYLINK PIOTR PO 188344 Payment 12742.05	12742.05	
	20 Oct 2022	XHALE S.A. A0054M MVM13939 10000.00	EUR		Search XHALE S.A. A0054M MVM13939 10000.00	10000.00	
	20 Oct 2022	XHALE S.A. A0054E MVM13939 1431.13	EUR		Search XHALE S.A. A0054E MVM13939 1431.13	1431.13	
	20 Oct 2022	LM LINE SPOLKA Z A007SA Proforma 525.00	EUR		Search LM LINE SPOLKA Z A007SA Proforma 525.00	525.00	
	17 Oct 2022	Swevet Ab A00BQ8 INV.NO.R 321.09	EUR		Search Swevet Ab A00BQ8 INV.NO.R 321.09	321.09	
	17 Oct	PULMOCOR - EQUIP A00JL	EUR			172.20	

	2022	Payment 172.20			Search PULMOCOR - EQUIP A00JL Payment 172.20		
	14 Oct 2022	UZDAROJI AKCINE A00A5E PROFORMA 784.48	EUR		Search UZDAROJI AKCINE A00A5E PROFORMA 784.48	784.48	
	14 Oct 2022	BIOPULSE231.00	EUR		Search BIOPULSE231.00	231.00	
	13 Oct 2022	MEDIVENT LTD A0099D NOTPROVI 931.04	EUR		Search MEDIVENT LTD A0099D NOTPROVI 931.04	931.04	
	12 Oct 2022	INWARD PAYMENT 1/MEDITECH SRL 113414 PROFORMA 7110.29	EUR		Search INWARD PAYMENT 1/MEDITECH SRL 113414 PROFORMA 7110.29	7110.29	
	12 Oct 2022	SECA A00894 SECA PRO 404.76	EUR		Search SECA A00894 SECA PRO 404.76	404.76	
	12 Oct 2022	MED INST WF MALL A0087B PROFORMA 172.46	EUR		Search MED INST WF MALL A0087B PROFORMA 172.46	172.46	
	11 Oct 2022	MERIVAARA AB A005UF RVM13912 1023.52	EUR		Search MERIVAARA AB A005UF RVM13912 1023.52	1023.52	
	11 Oct 2022	INSPIRATION Medi A008D3 Invoice 225.87	EUR		Search INSPIRATION Medi A008D3 Invoice 225.87	225.87	
	10 Oct 2022	PRODUKT OPREMA Z A00KGK	EUR		Search 	1017.36	

		PROFORMA 1017.36			PRODUKT OPREMA Z A00KGK PROFORMA 1017.36		
07 Oct 2022		STM SISTEMI TECN A008E7 PROFORMA 135.76	EUR		Search STM SISTEMI TECN A008E7 PROFORMA 135.76	135.76	
07 Oct 2022		Hellmut Habel Ge A008KM RVM13916 74.12	EUR		Search Hellmut Habel Ge A008KM RVM13916 74.12	74.12	
06 Oct 2022		XHALE S.A. A006HA MVM13954 6376.60	EUR		Search XHALE S.A. A006HA MVM13954 6376.60	6376.60	
06 Oct 2022		INWARD PAYMENT 1/CANARYTOOLS SL 112766 /RFB/INV 624.49	EUR		Search INWARD PAYMENT 1/CANARYTOOLS SL 112766 /RFB/INV 624.49	624.49	
05 Oct 2022		SEDANA MEDICAL A A006SU Proforma 33200.00	EUR		Search SEDANA MEDICAL A A006SU Proforma 33200.00	33200.00	
05 Oct 2022		SEDANA MEDICAL A A006T1 Invoice 1755.00	EUR		Search SEDANA MEDICAL A A006T1 Invoice 1755.00	1755.00	
04 Oct 2022		MERIVAARA AB A007G6 RVM13901 433.55	EUR		Search MERIVAARA AB A007G6 RVM13901 433.55	433.55	
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 	30.20	

					MEDIVAL S.R.L. A00HKU DOC.NR. 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 DEHAS Medical Sy A009IT DEHAS MS 2618.98	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 	217.12		

					PROYECTOS HOSPIT A0073W INVOICES 217.12		
	22 Sep 2022	HTS Elektrotechn A005F9 Cust 000 692.29	EUR		Search  HTS Elektrotechn A005F9 Cust 000 692.29	692.29	