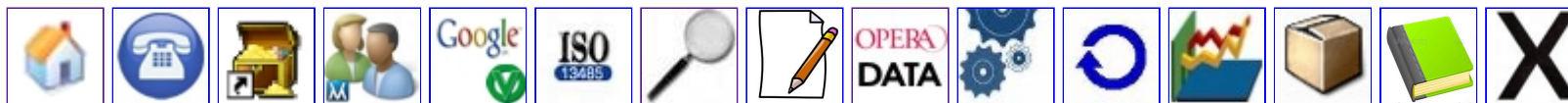



**Aqib Majeed** 14 Issues **4 Unread** 9 ISO Tasks | [H/W. Future](#)

Active Users 21.00 °C

 Search


## Bank Statements

Statement Description

From Day (Inclusive)

18/04/2023

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

19/05/2023

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



## Bank Receipts 18 Apr 2023 18 May 2023

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                 |
|----------|-------------|--------------------------------------------------------|----------|------------|--------------------------------------------------------------------------|---------|----------------------|
|          | 17 May 2023 | <a href="#">VOGELKERS BVBA A00B8F Proforma 2062.51</a> | EUR      |            | Search <input type="text"/><br>VOGELKERS BVBA A00B8F<br>Proforma 2062.51 | 2062.51 | <input type="text"/> |
|          | 17 May 2023 | <a href="#">MEDISERA LTD A0084E PROFORMA 1290.96</a>   | EUR      |            | Search <input type="text"/><br>MEDISERA LTD A0084E<br>PROFORMA 1290.96   | 1290.96 | <input type="text"/> |
|          | 17 May 2023 | <a href="#">LIAMED SRL A008AR tranzact 225.52</a>      | EUR      |            | Search <input type="text"/>                                              | 225.52  | <input type="text"/> |

|                   |                                                                                 |     |  |  |                                                                                                                                                                                  |          |                      |
|-------------------|---------------------------------------------------------------------------------|-----|--|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------|
|                   |                                                                                 |     |  |  | LIAMED SRL A008AR tranzact<br>225.52                                                                                                                                             |          |                      |
| 16<br>May<br>2023 | <a href="#">GUIDO AMMIRATA S A006AJ<br/>PROFORMA 1130.21</a>                    | EUR |  |  | Search <input type="text"/> <br>GUIDO AMMIRATA S A006AJ<br>PROFORMA 1130.21                   | 1130.21  | <input type="text"/> |
| 16<br>May<br>2023 | <a href="#">MEDIVENT LTD A00AXW<br/>NOTPROVI 787.27</a>                         | EUR |  |  | Search <input type="text"/> <br>MEDIVENT LTD A00AXW<br>NOTPROVI 787.27                        | 787.27   | <input type="text"/> |
| 15<br>May<br>2023 | <a href="#">INWARD PAYMENT OXYLINK<br/>PIOTR PO 235330 Payment<br/>17978.15</a> | EUR |  |  | Search <input type="text"/> <br>INWARD PAYMENT OXYLINK<br>PIOTR PO 235330 Payment<br>17978.15 | 17978.15 | <input type="text"/> |
| 15<br>May<br>2023 | <a href="#">UAB CONSUMEDA A00JXC<br/>PROFORMA 14433.26</a>                      | EUR |  |  | Search <input type="text"/> <br>UAB CONSUMEDA A00JXC<br>PROFORMA 14433.26                     | 14433.26 | <input type="text"/> |
| 15<br>May<br>2023 | <a href="#">INWARD PAYMENT 1/MEDITECH<br/>SRL 122953 PROFORMA<br/>13550.48</a>  | EUR |  |  | Search <input type="text"/> <br>INWARD PAYMENT 1/MEDITECH<br>SRL 122953 PROFORMA 13550.48     | 13550.48 | <input type="text"/> |
| 15<br>May<br>2023 | <a href="#">SOFIMAE A00DMR CEPAFRPP<br/>1274.96</a>                             | EUR |  |  | Search <input type="text"/> <br>SOFIMAE A00DMR CEPAFRPP<br>1274.96                          | 1274.96  | <input type="text"/> |
| 15<br>May<br>2023 | <a href="#">CHRISTIAN ROSE A00DM6<br/>Invoice 870.84</a>                        | EUR |  |  | Search <input type="text"/> <br>CHRISTIAN ROSE A00DM6 Invoice<br>870.84                     | 870.84   | <input type="text"/> |

|  |             |                                                                   |     |  |                                                                                                                                                                      |         |                      |
|--|-------------|-------------------------------------------------------------------|-----|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------|
|  | 15 May 2023 | <a href="#">SOFIMAE A00DN0 CEPAFRPP 493.95</a>                    | EUR |  | Search <input type="text"/> <br>SOFIMAE A00DN0 CEPAFRPP 493.95                    | 493.95  | <input type="text"/> |
|  | 15 May 2023 | <a href="#">Swevet Ab A00CR5 INV NO R 177.18</a>                  | EUR |  | Search <input type="text"/> <br>Swevet Ab A00CR5 INV NO R 177.18                  | 177.18  | <input type="text"/> |
|  | 11 May 2023 | <a href="#">INVERSA EOOD A0063O INVOICE 2165.64</a>               | EUR |  | Search <input type="text"/> <br>INVERSA EOOD A0063O INVOICE 2165.64               | 2165.64 | <input type="text"/> |
|  | 09 May 2023 | <a href="#">INWARD PAYMENT XHALE S.A. 101781 MVM14321 7350.58</a> | EUR |  | Search <input type="text"/> <br>INWARD PAYMENT XHALE S.A. 101781 MVM14321 7350.58 | 7350.58 | <input type="text"/> |
|  | 09 May 2023 | <a href="#">MEDICAL SOREVAN A00HTS INVOICE 381.50</a>             | EUR |  | Search <input type="text"/> <br>MEDICAL SOREVAN A00HTS INVOICE 381.50             | 381.50  | <input type="text"/> |
|  | 05 May 2023 | <a href="#">FURIALLTRADE263.97</a>                                | EUR |  | Search <input type="text"/> <br>FURIALLTRADE263.97                               | 263.97  | <input type="text"/> |
|  | 03 May 2023 | <a href="#">Irina Ryzhkova A00GK2 Sent fro 3999.78</a>            | EUR |  | Search <input type="text"/> <br>Irina Ryzhkova A00GK2 Sent fro 3999.78          | 3999.78 | <input type="text"/> |
|  | 28 Apr 2023 | <a href="#">SARL 2 MT A00K4Q Proforma 338.38</a>                  | EUR |  | Search <input type="text"/> <br>SARL 2 MT A00K4Q Proforma 338.38                | 338.38  | <input type="text"/> |

|             |                                                                                                              |     |  |                                                                                                                                                                                 |          |                      |
|-------------|--------------------------------------------------------------------------------------------------------------|-----|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------|
| 26 Apr 2023 | <a href="#">MEDIVENT LTD A00CZA</a><br><a href="#">NOTPROVI 313.64</a>                                       | EUR |  | Search <input type="text"/> <br>MEDIVENT LTD A00CZA<br>NOTPROVI 313.64                       | 313.64   | <input type="text"/> |
| 25 Apr 2023 | <a href="#">INWARD PAYMENT OXYLINK</a><br><a href="#">PIOTR PO 146649 Payment</a><br><a href="#">1844.40</a> | EUR |  | Search <input type="text"/> <br>INWARD PAYMENT OXYLINK<br>PIOTR PO 146649 Payment<br>1844.40 | 1844.40  | <input type="text"/> |
| 25 Apr 2023 | <a href="#">LM LINE SPOLKA Z A009CO</a><br><a href="#">Proforma 879.00</a>                                   | EUR |  | Search <input type="text"/> <br>LM LINE SPOLKA Z A009CO<br>Proforma 879.00                   | 879.00   | <input type="text"/> |
| 25 Apr 2023 | <a href="#">E. J. BUSUTTIL L A006F8 PI</a><br><a href="#">MVM14 96.90</a>                                    | EUR |  | Search <input type="text"/> <br>E. J. BUSUTTIL L A006F8 PI<br>MVM14 96.90                    | 96.90    | <input type="text"/> |
| 25 Apr 2023 | <a href="#">Nadacni fond Vit A00CJG nakup na</a><br><a href="#">49.73</a>                                    | EUR |  | Search <input type="text"/> <br>Nadacni fond Vit A00CJG nakup na<br>49.73                    | 49.73    | <input type="text"/> |
| 21 Apr 2023 | <a href="#">MARTIN SATOLAA00692</a><br><a href="#">PROFORMA 202.34</a>                                       | EUR |  | Search <input type="text"/> <br>MARTIN SATOLAA00692<br>PROFORMA 202.34                     | 202.34   | <input type="text"/> |
| 20 Apr 2023 | <a href="#">LIAMED SRL A0084F tranzact</a><br><a href="#">16724.49</a>                                       | EUR |  | Search <input type="text"/> <br>LIAMED SRL A0084F tranzact<br>16724.49                     | 16724.49 | <input type="text"/> |
| 20 Apr 2023 | <a href="#">NOWUS HEALTHCARE A0059Y</a><br><a href="#">RVM14187 1011.20</a>                                  | EUR |  | Search <input type="text"/> <br>NOWUS HEALTHCARE A0059Y<br>RVM14187 1011.20                | 1011.20  | <input type="text"/> |

|  |             |                                                         |     |  |                                                                                                                                                               |        |                      |
|--|-------------|---------------------------------------------------------|-----|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------------|
|  | 20 Apr 2023 | <a href="#">UAB CONSUMEDA A00CFT PROFORMA 283.75</a>    | EUR |  | Search <input type="text"/> <br>UAB CONSUMEDA A00CFT<br>PROFORMA 283.75    | 283.75 | <input type="text"/> |
|  | 19 Apr 2023 | <a href="#">FILEDO MEDICAL S A005SP PROFORMA 499.81</a> | EUR |  | Search <input type="text"/> <br>FILEDO MEDICAL S A005SP<br>PROFORMA 499.81 | 499.81 | <input type="text"/> |
|  | 18 Apr 2023 | <a href="#">Merivaara AB A005MC RVM14243 882.78</a>     | EUR |  | Search <input type="text"/> <br>Merivaara AB A005MC RVM14243<br>882.78     | 882.78 | <input type="text"/> |