



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 16 Jul 2023 15 Aug 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
	14 Aug 2023	LM LINE SPOLKA Z A00DVJ Proforma 286.00	EUR		Search  LM LINE SPOLKA Z A00DVJ Proforma 286.00	286.00	
	11 Aug 2023	MEDIVENT LTD A00CX1 NOTPROVI 500.24	EUR		Search  MEDIVENT LTD A00CX1 NOTPROVI 500.24	500.24	
	11 Aug 2023	RESCULINE SPOLKA A008T8 Invoice 305.71	EUR		Search 	305.71	

					RESCULINE SPOLKA A008T8 Invoice 305.71		
09 Aug 2023	NOVAMEDISAN ITAL A005VD PROFORMA 15488.00	EUR			Search NOVAMEDISAN ITAL A005VD PROFORMA 15488.00	15488.00	
09 Aug 2023	WQL MED Kft. A009A6 RVM14473 10.00	EUR			Search WQL MED Kft. A009A6 RVM14473 10.00	10.00	
08 Aug 2023	MEDICAL SOREVAN A005P2 INVOICE 12342.00	EUR			Search MEDICAL SOREVAN A005P2 INVOICE 12342.00	12342.00	
08 Aug 2023	INWARD PAYMENT INTERMED MEDICAL 111581 INV RVM1 258.50	EUR			Search INWARD PAYMENT INTERMED MEDICAL 111581 INV RVM1 258.50	258.50	
07 Aug 2023	INWARD PAYMENT XHALE S.A. 103569 Proforma 7361.61	EUR			Search INWARD PAYMENT XHALE S.A. 103569 Proforma 7361.61	7361.61	
07 Aug 2023	SOTEX B.V. A00GYQ Pro Form 876.27	EUR			Search SOTEX B.V. A00GYQ Pro Form 876.27	876.27	
04 Aug 2023	Swevet Ab A007A3 INV NO R 771.00	EUR			Search Swevet Ab A007A3 INV NO R 771.00	771.00	
03 Aug 2023	PULMOCOR - EQUIP A00AJL Payment 181.10	EUR			Search	181.10	

					PULMOCOR - EQUIP A00AJL Payment 181.10		
02 Aug 2023	UAB CONSUMEDA A00D6L PROFORMA 23079.84	EUR			Search UAB CONSUMEDA A00D6L PROFORMA 23079.84	23079.84	
02 Aug 2023	OMNIACELL TERTIA A005VE PAYMENT 2367.64	EUR			Search OMNIACELL TERTIA A005VE PAYMENT 2367.64	2367.64	
02 Aug 2023	VSA AFTOMATISMOI A006G4 VSA VIAM 1300.30	EUR			Search VSA AFTOMATISMOI A006G4 VSA VIAM 1300.30	1300.30	
01 Aug 2023	Honeywell Health A00E6P EnviteC- 566.00	EUR			Search Honeywell Health A00E6P EnviteC- 566.00	566.00	
31 Jul 2023	ALEXANDROU DIMOS A006IZ MVM14476 1132.64	EUR			Search ALEXANDROU DIMOS A006IZ MVM14476 1132.64	1132.64	
31 Jul 2023	IfM Ingenieurbur A0086L Proforma 816.78	EUR			Search IfM Ingenieurbur A0086L Proforma 816.78	816.78	
31 Jul 2023	FULLCARE GROUP A00K9M FACT RVM 704.50	EUR			Search FULLCARE GROUP A00K9M FACT RVM 704.50	704.50	
31 Jul 2023	FULLCARE GROUP A00K9P FACT RVM 429.55	EUR			Search	429.55	

					FULLCARE GROUP A00K9P FACT RVM 429.55		
28 Jul 2023	INWARD PAYMENT MEDITECH SRL 121310 PROFORMA 20093.94	EUR			Search INWARD PAYMENT MEDITECH SRL 121310 PROFORMA 20093.94	20093.94	
28 Jul 2023	MEDIVAL S.R.L. A008CS DOC.NR. 1824.20	EUR			Search MEDIVAL S.R.L. A008CS DOC.NR. 1824.20	1824.20	
28 Jul 2023	DOURMOUSOGLOU AN A00859 DUCASCO 741.91	EUR			Search DOURMOUSOGLOU AN A00859 DUCASCO 741.91	741.91	
27 Jul 2023	CENTAR ZA VOZILA A005KH proforma 1199.90	EUR			Search CENTAR ZA VOZILA A005KH proforma 1199.90	1199.90	
27 Jul 2023	KORONDAN KFT. A00CH4 MVM14476 617.89	EUR			Search KORONDAN KFT. A00CH4 MVM14476 617.89	617.89	
26 Jul 2023	LIETUVOS IR SVEI A004Z9 PROFORMA 256.18	EUR			Search LIETUVOS IR SVEI A004Z9 PROFORMA 256.18	256.18	
26 Jul 2023	ZACHAROGIANNIS A006GX PROFORMA 171.71	EUR			Search ZACHAROGIANNIS A006GX PROFORMA 171.71	171.71	
24 Jul 2023	INWARD PAYMENT IT Dr. Gambert G 124468 INVOICE	EUR			Search	482.18	

		482.18			INWARD PAYMENT IT Dr. Gambert G 124468 INVOICE 482.18		
20 Jul 2023		INWARD PAYMENT C.A.K. MEDICAL E 173597 INVOICE 918.93	EUR		Search  INWARD PAYMENT C.A.K. MEDICAL E 173597 INVOICE 918.93	918.93	
18 Jul 2023		PROYECTOS HOSPIT A005O2 Proforma 317.20	EUR		Search  PROYECTOS HOSPIT A005O2 Proforma 317.20	317.20	
18 Jul 2023		GAMIDA TECH A005CY PROFORMA 113.58	EUR		Search  GAMIDA TECH A005CY PROFORMA 113.58	113.58	
17 Jul 2023		INWARD PAYMENT VIAMED LIMITED 234616 BARCLAYS 15000.00	EUR		Search  INWARD PAYMENT VIAMED LIMITED 234616 BARCLAYS 15000.00	15000.00	
17 Jul 2023		INVERSA EOOD A00CQS INVOICE 567.67	EUR		Search  INVERSA EOOD A00CQS INVOICE 567.67	567.67	
17 Jul 2023		PROYECTOS HOSPIT A00B5H PROFORMA 274.20	EUR		Search  PROYECTOS HOSPIT A00B5H PROFORMA 274.20	274.20	