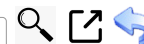


Contacts

Search



## 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 25 Jul 2023 24 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                 |
|----------|-------------|--------------------------------------------------------------------------------------------------------------|----------|------------|------------------------------------------------------------------------------------------|---------|----------------------|
|          | 23 Aug 2023 | <a href="#">ESOMED SOLUTION A004MK cvf</a><br><a href="#">MVM1 85.06</a>                                     | EUR      |            | Search <input type="text"/><br>ESOMED SOLUTION A004MK cvf<br>MVM1 85.06                  | 85.06   | <input type="text"/> |
|          | 21 Aug 2023 | <a href="#">INWARD PAYMENT OXYLINK</a><br><a href="#">PIOTR PO 130169 Payment</a><br><a href="#">7436.75</a> | EUR      |            | Search <input type="text"/><br>INWARD PAYMENT OXYLINK<br>PIOTR PO 130169 Payment 7436.75 | 7436.75 | <input type="text"/> |
|          | 21 Aug 2023 | <a href="#">WQL MED Kft. A00A3U</a><br><a href="#">RVM14479 444.55</a>                                       | EUR      |            | Search <input type="text"/>                                                              | 444.55  | <input type="text"/> |

|                |                                                                           |     |  |  |                                                                                         |         |                      |
|----------------|---------------------------------------------------------------------------|-----|--|--|-----------------------------------------------------------------------------------------|---------|----------------------|
|                |                                                                           |     |  |  | WQL MED Kft. A00A3U RVM14479<br>444.55                                                  |         |                      |
| 21 Aug<br>2023 | <a href="#">INWARD PAYMENT NIVACO<br/>IATRIKA - 240567 /ROC/F92 21.41</a> | EUR |  |  | Search <input type="text"/><br>INWARD PAYMENT NIVACO<br>IATRIKA - 240567 /ROC/F92 21.41 | 21.41   | <input type="text"/> |
| 16 Aug<br>2023 | <a href="#">MEDISERA LTD A007NI INVOICE<br/>1290.96</a>                   | EUR |  |  | Search <input type="text"/><br>MEDISERA LTD A007NI INVOICE<br>1290.96                   | 1290.96 | <input type="text"/> |
| 15 Aug<br>2023 | <a href="#">Merivaara AB A0065G RVM14243<br/>504.74</a>                   | EUR |  |  | Search <input type="text"/><br>Merivaara AB A0065G RVM14243<br>504.74                   | 504.74  | <input type="text"/> |
| 15 Aug<br>2023 | <a href="#">Merivaara AB A0065E RVM14359<br/>162.00</a>                   | EUR |  |  | Search <input type="text"/><br>Merivaara AB A0065E RVM14359<br>162.00                   | 162.00  | <input type="text"/> |
| 15 Aug<br>2023 | <a href="#">SERVICO DE UTILI A0067L<br/>Viamed L 104.66</a>               | EUR |  |  | Search <input type="text"/><br>SERVICO DE UTILI A0067L Viamed<br>L 104.66               | 104.66  | <input type="text"/> |
| 14 Aug<br>2023 | <a href="#">LM LINE SPOLKA Z A00DVJ<br/>Proforma 286.00</a>               | EUR |  |  | Search <input type="text"/><br>LM LINE SPOLKA Z A00DVJ<br>Proforma 286.00               | 286.00  | <input type="text"/> |
| 11 Aug<br>2023 | <a href="#">MEDIVENT LTD A00CX1<br/>NOTPROVI 500.24</a>                   | EUR |  |  | Search <input type="text"/><br>MEDIVENT LTD A00CX1<br>NOTPROVI 500.24                   | 500.24  | <input type="text"/> |
| 11 Aug<br>2023 | <a href="#">RESCULINE SPOLKA A008T8<br/>Invoice 305.71</a>                | EUR |  |  | Search <input type="text"/>                                                             | 305.71  | <input type="text"/> |

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

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

|                |                                                                              |     |  |  |                                                                                        |          |                      |
|----------------|------------------------------------------------------------------------------|-----|--|--|----------------------------------------------------------------------------------------|----------|----------------------|
|                |                                                                              |     |  |  | FULLCARE GROUP A00K9P FACT<br>RVM 429.55                                               |          |                      |
| 28 Jul<br>2023 | <a href="#">INWARD PAYMENT MEDITECH<br/>SRL 121310 PROFORMA<br/>20093.94</a> | EUR |  |  | Search <input type="text"/><br>INWARD PAYMENT MEDITECH<br>SRL 121310 PROFORMA 20093.94 | 20093.94 | <input type="text"/> |
| 28 Jul<br>2023 | <a href="#">MEDIVAL S.R.L. A008CS<br/>DOC.NR. 1824.20</a>                    | EUR |  |  | Search <input type="text"/><br>MEDIVAL S.R.L. A008CS DOC.NR.<br>1824.20                | 1824.20  | <input type="text"/> |
| 28 Jul<br>2023 | <a href="#">DOURMOUSOGLOU AN A00859<br/>DUCASCO 741.91</a>                   | EUR |  |  | Search <input type="text"/><br>DOURMOUSOGLOU AN A00859<br>DUCASCO 741.91               | 741.91   | <input type="text"/> |
| 27 Jul<br>2023 | <a href="#">CENTAR ZA VOZILA A005KH<br/>proforma 1199.90</a>                 | EUR |  |  | Search <input type="text"/><br>CENTAR ZA VOZILA A005KH<br>proforma 1199.90             | 1199.90  | <input type="text"/> |
| 27 Jul<br>2023 | <a href="#">KORONDAN KFT. A00CH4<br/>MVM14476 617.89</a>                     | EUR |  |  | Search <input type="text"/><br>KORONDAN KFT. A00CH4<br>MVM14476 617.89                 | 617.89   | <input type="text"/> |
| 26 Jul<br>2023 | <a href="#">LIETUVOS IR SVEI A004Z9<br/>PROFORMA 256.18</a>                  | EUR |  |  | Search <input type="text"/><br>LIETUVOS IR SVEI A004Z9<br>PROFORMA 256.18              | 256.18   | <input type="text"/> |
| 26 Jul<br>2023 | <a href="#">ZACHAROGIANNIS A006GX<br/>PROFORMA 171.71</a>                    | EUR |  |  | Search <input type="text"/><br>ZACHAROGIANNIS A006GX<br>PROFORMA 171.71                | 171.71   | <input type="text"/> |