



Bank Statements

Statement Description

From Day (Inclusive)

07/08/2023

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

07/09/2023

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

Search Statement

Bank Receipts 07 Aug 2023 06 Sep 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
	05 Sep 2023	MediTrade Medica A008SN KdNr 000 872.28	EUR		Search MediTrade Medica A008SN KdNr 000 872.28	872.28	
	05 Sep 2023	INWARD PAYMENT LIMITED110.37	EUR		Search INWARD PAYMENT LIMITED110.37	110.37	
	04 Sep 2023	BERCU NV A00E7A PF INVOI 112.08	EUR		Search BERCU NV A00E7A PF INVOI 112.08	112.08	
	01 Sep 2023	LUAN VISION SRL A00CHK 478 invo 7373.03	EUR		Search LUAN VISION SRL A00CHK 478 invo 7373.03	7373.03	
	01 Sep 2023	Christian Rose A00G8T Rvm14489 2879.48	EUR		Search Christian Rose A00G8T Rvm14489 2879.48	2879.48	

	31 Aug 2023	ASPIRA MEDICAL A A007BJ MVM14530 114.60	EUR		Search ASPIRA MEDICAL A A007BJ MVM14530 114.60	114.60	
	28 Aug 2023	MediTrade Medica A004DK KdNr 000 2377.56	EUR		Search MediTrade Medica A004DK KdNr 000 2377.56	2377.56	
	24 Aug 2023	INSPIRA TRGOVINA A006YC PROFORMA 1977.98	EUR		Search INSPIRA TRGOVINA A006YC PROFORMA 1977.98	1977.98	
	23 Aug 2023	ESOMED SOLUTION A004MK cvf MVM1 85.06	EUR		Search ESOMED SOLUTION A004MK cvf MVM1 85.06	85.06	
	21 Aug 2023	INWARD PAYMENT OXYLINK PIOTR PO 130169 Payment 7436.75	EUR		Search INWARD PAYMENT OXYLINK PIOTR PO 130169 Payment 7436.75	7436.75	
	21 Aug 2023	WQL MED Kft. A00A3U RVM14479 444.55	EUR		Search WQL MED Kft. A00A3U RVM14479 444.55	444.55	
	21 Aug 2023	INWARD PAYMENT NIVACO IATRIKA - 240567 /ROC/F92 21.41	EUR		Search INWARD PAYMENT NIVACO IATRIKA - 240567 /ROC/F92 21.41	21.41	
	16 Aug 2023	MEDISERA LTD A007NI INVOICE 1290.96	EUR		Search MEDISERA LTD A007NI INVOICE 1290.96	1290.96	
	15 Aug	Merivaara AB A0065G	EUR			504.74	

	2023	RVM14243 504.74			Search Merivaara AB A0065G RVM14243 504.74		
	15 Aug 2023	Merivaara AB A0065E RVM14359 162.00	EUR		Search Merivaara AB A0065E RVM14359 162.00	162.00	
	15 Aug 2023	SERVICO DE UTILI A0067L Viamed L 104.66	EUR		Search SERVICO DE UTILI A0067L Viamed L 104.66	104.66	
	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 RESCULINE SPOLKA A008T8 Invoice 305.71	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	