



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 21 Aug 2023 20 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
	19 Sep 2023	LM LINE SPOLKA Z A007TG Proforma 1656.00	EUR		Search LM LINE SPOLKA Z A007TG Proforma 1656.00	1656.00	
	18 Sep 2023	MEDICOLINE APS A00A0G MEDICOLI 91.14	EUR		Search MEDICOLINE APS A00A0G MEDICOLI 91.14	91.14	
	15 Sep 2023	MEDIVENT LTD A00DL3 NOTPROVI 3836.19	EUR		Search MEDIVENT LTD A00DL3 NOTPROVI 3836.19	3836.19	
	15 Sep 2023	Swevet Ab A006JU DABASESX 488.37	EUR		Search Swevet Ab A006JU DABASESX 488.37	488.37	
	14 Sep 2023	MEDIVENT LTD A004S3 RVM14526 469.30	EUR		Search	469.30	

					MEDIVENT LTD A004S3 RVM14526 469.30		
	14 Sep 2023	ARSEUS HOSPITAL A005FW RVM14260 457.00	EUR		Search ARSEUS HOSPITAL A005FW RVM14260 457.00	457.00	
	11 Sep 2023	IMRES BV A00B0Q IDINVOIC 1181.24	EUR		Search IMRES BV A00B0Q IDINVOIC 1181.24	1181.24	
	07 Sep 2023	GAMIDA TECH A005IZ PROFORMA 214.81	EUR		Search GAMIDA TECH A005IZ PROFORMA 214.81	214.81	
	07 Sep 2023	ESOMED SOLUTION A004SK PI MVM14 64.16	EUR		Search ESOMED SOLUTION A004SK PI MVM14 64.16	64.16	
	06 Sep 2023	INNOMEDIQ NV A00BD3 PI MVM14 7378.00	EUR		Search INNOMEDIQ NV A00BD3 PI MVM14 7378.00	7378.00	
	06 Sep 2023	ABB NEOPULS S R A007V2 MVM14524 200.24	EUR		Search ABB NEOPULS S R A007V2 MVM14524 200.24	200.24	
	06 Sep 2023	Swevet Ab A005HW INV NO R 117.50	EUR		Search Swevet Ab A005HW INV NO R 117.50	117.50	
	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	EUR		Search 	7436.75	

		PIOTR PO 130169 Payment 7436.75			 INWARD PAYMENT OXYLINK PIOTR PO 130169 Payment 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	