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Search



AM Full, JG Full



Bank Statements

Statement Description

From Day (Inclusive)

30/10/2023

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

30/11/2023

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

Search Statement

Bank Receipts 30 Oct 2023 29 Nov 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                    |
|----------|-------------|---------------------------------------------------------------------|----------|------------|------------------------------------------------------------------------------------------------------------------|---------|-------------------------|
|          | 28 Nov 2023 | <a href="#">Neubauer StefanN A0059U PI MVM14 540.56</a>             | EUR      |            | <div>Search</div> <div><input type="text"/></div> <div>Neubauer StefanN A0059U PI MVM14 540.56</div>             | 540.56  | <div></div> <div></div> |
|          | 28 Nov 2023 | <a href="#">RK SUPPLY B V B A00C47 PAYMENT 102.36</a>               | EUR      |            | <div>Search</div> <div><input type="text"/></div> <div>RK SUPPLY B V B A00C47 PAYMENT 102.36</div>               | 102.36  | <div></div> <div></div> |
|          | 28 Nov 2023 | <a href="#">NIVACO IATRIKA - A004JW PAYMENT 63.09</a>               | EUR      |            | <div>Search</div> <div><input type="text"/></div> <div>NIVACO IATRIKA - A004JW PAYMENT 63.09</div>               | 63.09   | <div></div> <div></div> |
|          | 24 Nov 2023 | <a href="#">INWARD PAYMENT MEDITECH SRL 116203 PROFORMA 1627.14</a> | EUR      |            | <div>Search</div> <div><input type="text"/></div> <div>INWARD PAYMENT MEDITECH SRL 116203 PROFORMA 1627.14</div> | 1627.14 | <div></div> <div></div> |
|          | 23 Nov      | <a href="#">MEDICAL CORP SRL</a>                                    | EUR      |            |                                                                                                                  | 1271.25 | <div></div> <div></div> |

|  |             |                                                          |     |  |                                                                                  |         |                      |
|--|-------------|----------------------------------------------------------|-----|--|----------------------------------------------------------------------------------|---------|----------------------|
|  | 2023        | <a href="#">A003RG prof inv 1271.25</a>                  |     |  | Search<br><input type="text"/><br>MEDICAL CORP SRL<br>A003RG prof inv<br>1271.25 |         |                      |
|  | 22 Nov 2023 | <a href="#">MONSIEUR ABID BO A003IB Facture 688.00</a>   | EUR |  | Search<br><input type="text"/><br>MONSIEUR ABID BO<br>A003IB Facture 688.00      | 688.00  | <input type="text"/> |
|  | 22 Nov 2023 | <a href="#">LIETUVOS IR SVEI A008II PROFORMA 436.98</a>  | EUR |  | Search<br><input type="text"/><br>LIETUVOS IR SVEI<br>A008II PROFORMA<br>436.98  | 436.98  | <input type="text"/> |
|  | 22 Nov 2023 | <a href="#">Swevet Ab A002YD INV NO R 365.20</a>         | EUR |  | Search<br><input type="text"/><br>Swevet Ab A002YD INV<br>NO R 365.20            | 365.20  | <input type="text"/> |
|  | 21 Nov 2023 | <a href="#">DARTIN SLOVENSKO A005V7 MVM14671 1637.55</a> | EUR |  | Search<br><input type="text"/><br>DARTIN SLOVENSKO<br>A005V7 MVM14671<br>1637.55 | 1637.55 | <input type="text"/> |
|  | 20 Nov 2023 | <a href="#">Mefina Medical G A009U6 INV RVM1 240.94</a>  | EUR |  | Search<br><input type="text"/><br>Mefina Medical G<br>A009U6 INV RVM1<br>240.94  | 240.94  | <input type="text"/> |
|  | 17 Nov 2023 | <a href="#">MEDIVAL S.R.L. A003X0 DOC.NR. 939.80</a>     | EUR |  | Search<br><input type="text"/><br>MEDIVAL S.R.L.<br>A003X0 DOC.NR.<br>939.80     | 939.80  | <input type="text"/> |
|  | 16 Nov 2023 | <a href="#">MEDIVENT LTD A003EE RVM14644 218.22</a>      | EUR |  | Search<br><input type="text"/><br>MEDIVENT LTD<br>A003EE RVM14644<br>218.22      | 218.22  | <input type="text"/> |
|  | 13 Nov 2023 | <a href="#">VIOBREATH OE A00CX7</a>                      | EUR |  | Search<br><input type="text"/>                                                   | 1058.53 | <input type="text"/> |

|  |                   |                                                                                                                                      |     |  |                                                                                                                                              |         |  |
|--|-------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----|--|----------------------------------------------------------------------------------------------------------------------------------------------|---------|--|
|  |                   | <a href="#">VIOBREAT</a><br><a href="#">1058.53</a>                                                                                  |     |  |  VIOBREATH OE<br>A00CX7 VIOBREAT<br>1058.53                  |         |  |
|  | 13<br>Nov<br>2023 | <a href="#">WQL MED Kft.</a><br><a href="#">A00GEY</a><br><a href="#">RVM14612</a><br><a href="#">593.62</a>                         | EUR |  | Search<br> WQL MED Kft. A00GEY<br>RVM14612 593.62           | 593.62  |  |
|  | 10<br>Nov<br>2023 | <a href="#">BOLTECH SRL</a><br><a href="#">A004E3</a><br><a href="#">Proforma</a><br><a href="#">5024.31</a>                         | EUR |  | Search<br> BOLTECH SRL A004E3<br>Proforma 5024.31           | 5024.31 |  |
|  | 10<br>Nov<br>2023 | <a href="#">IfM</a><br><a href="#">Ingenieurbur</a><br><a href="#">A00D3L</a><br><a href="#">Proforma</a><br><a href="#">1614.38</a> | EUR |  | Search<br> IfM Ingenieurbur<br>A00D3L Proforma<br>1614.38   | 1614.38 |  |
|  | 10<br>Nov<br>2023 | <a href="#">SOFIMAE</a><br><a href="#">A005MF</a><br><a href="#">proforma</a><br><a href="#">500.02</a>                              | EUR |  | Search<br> SOFIMAE A005MF<br>proforma 500.02              | 500.02  |  |
|  | 10<br>Nov<br>2023 | <a href="#">WQL MED Kft.</a><br><a href="#">A007F4</a><br><a href="#">RVM14630</a><br><a href="#">405.08</a>                         | EUR |  | Search<br> WQL MED Kft. A007F4<br>RVM14630 405.08         | 405.08  |  |
|  | 09<br>Nov<br>2023 | <a href="#">WQL MED Kft.</a><br><a href="#">A004QK</a><br><a href="#">CVM14606</a><br><a href="#">280.50</a>                         | EUR |  | Search<br> WQL MED Kft. A004QK<br>CVM14606 280.50         | 280.50  |  |
|  | 08<br>Nov<br>2023 | <a href="#">ALEXANDROU</a><br><a href="#">DIMOS A003FI</a><br><a href="#">MVM14653</a><br><a href="#">1407.27</a>                    | EUR |  | Search<br> ALEXANDROU DIMOS<br>A003FI MVM14653<br>1407.27 | 1407.27 |  |
|  | 08<br>Nov<br>2023 | <a href="#">NIVACO</a><br><a href="#">IATRIKA -</a><br><a href="#">A003BR</a><br><a href="#">NIVACO P</a><br><a href="#">158.74</a>  | EUR |  | Search<br> NIVACO IATRIKA -<br>A003BR NIVACO P<br>158.74  | 158.74  |  |

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|-------------------|-----------------------------------------------------------------------------------------|-----|--|---------------------------------------------------------------------------------------------|---------|----------------------|
| 07<br>Nov<br>2023 | <a href="#">INWARD<br/>PAYMENT<br/>MEDITECH<br/>SRL 108297<br/>PROFORMA<br/>1663.72</a> | EUR |  | Search<br><input type="text"/><br>INWARD PAYMENT<br>MEDITECH SRL 108297<br>PROFORMA 1663.72 | 1663.72 | <input type="text"/> |
| 07<br>Nov<br>2023 | <a href="#">VIOIATRIKI<br/>TECHN<br/>A004EF<br/>MEDICAL<br/>630.83</a>                  | EUR |  | Search<br><input type="text"/><br>VIOIATRIKI TECHN<br>A004EF MEDICAL<br>630.83              | 630.83  | <input type="text"/> |
| 07<br>Nov<br>2023 | <a href="#">LUIS MIGUEL<br/>VASC A003YS<br/>Viamed O<br/>116.21</a>                     | EUR |  | Search<br><input type="text"/><br>LUIS MIGUEL VASC<br>A003YS Viamed O<br>116.21             | 116.21  | <input type="text"/> |
| 06<br>Nov<br>2023 | <a href="#">INWARD<br/>PAYMENT<br/>JACOMEDIC<br/>AS 185210<br/>INVOICE<br/>580.49</a>   | EUR |  | Search<br><input type="text"/><br>INWARD PAYMENT<br>JACOMEDIC AS 185210<br>INVOICE 580.49   | 580.49  | <input type="text"/> |
| 06<br>Nov<br>2023 | <a href="#">MEDIVENT<br/>LTD A00JXT<br/>NOTPROVI<br/>343.66</a>                         | EUR |  | Search<br><input type="text"/><br>MEDIVENT LTD A00JXT<br>NOTPROVI 343.66                    | 343.66  | <input type="text"/> |
| 03<br>Nov<br>2023 | <a href="#">DEHAS<br/>Medical Sy.<br/>A008ER<br/>DEHAS MS<br/>2529.90</a>               | EUR |  | Search<br><input type="text"/><br>DEHAS Medical Sy<br>A008ER DEHAS MS<br>2529.90            | 2529.90 | <input type="text"/> |
| 02<br>Nov<br>2023 | <a href="#">D. KORTESIS<br/>SI A004X9<br/>RVM14175<br/>4378.50</a>                      | EUR |  | Search<br><input type="text"/><br>D. KORTESIS SI<br>A004X9 RVM14175<br>4378.50              | 4378.50 | <input type="text"/> |
| 01<br>Nov<br>2023 | <a href="#">NIVACO<br/>IATRIKA -<br/>A0057X<br/>PAYMENT<br/>1423.87</a>                 | EUR |  | Search<br><input type="text"/><br>NIVACO IATRIKA -<br>A0057X PAYMENT<br>1423.87             | 1423.87 | <input type="text"/> |

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|--|-------------------|-------------------------------------------------------------------------|-----|--|--------------------------------------------------------------------------------------|---------|----------------------|
|  | 01<br>Nov<br>2023 | <a href="#">Hellmut Habel<br/>Ge A004X3<br/>RVM14615<br/>119.94</a>     | EUR |  | Search<br><input type="text"/><br>🔍<br>Hellmut Habel Ge<br>A004X3 RVM14615<br>119.94 | 119.94  | <input type="text"/> |
|  | 31<br>Oct<br>2023 | <a href="#">Merivaara AB<br/>A006ZK<br/>RVM14525<br/>5193.81</a>        | EUR |  | Search<br><input type="text"/><br>🔍<br>Merivaara AB A006ZK<br>RVM14525 5193.81       | 5193.81 | <input type="text"/> |
|  | 31<br>Oct<br>2023 | <a href="#">MEDIVAL<br/>S.R.L. A006Z2<br/>DOC.NR.<br/>3602.20</a>       | EUR |  | Search<br><input type="text"/><br>🔍<br>MEDIVAL S.R.L. A006Z2<br>DOC.NR. 3602.20      | 3602.20 | <input type="text"/> |
|  | 31<br>Oct<br>2023 | <a href="#">Merivaara AB<br/>A006ZD<br/>RVM14400<br/>1061.57</a>        | EUR |  | Search<br><input type="text"/><br>🔍<br>Merivaara AB A006ZD<br>RVM14400 1061.57       | 1061.57 | <input type="text"/> |
|  | 30<br>Oct<br>2023 | <a href="#">MEDICAL<br/>SCANDINA<br/>A00MEG<br/>PROFORMA<br/>540.72</a> | EUR |  | Search<br><input type="text"/><br>🔍<br>MEDICAL SCANDINA<br>A00MEG PROFORMA<br>540.72 | 540.72  | <input type="text"/> |
|  | 30<br>Oct<br>2023 | <a href="#">ARSEUS<br/>HOSPITAL<br/>A00CXM PI<br/>MVM14 69.17</a>       | EUR |  | Search<br><input type="text"/><br>🔍<br>ARSEUS HOSPITAL<br>A00CXM PI MVM14<br>69.17   | 69.17   | <input type="text"/> |