



Bank Statements

Statement Description

From Day (Inclusive)09/12/2023

To Date (NOT Including so you can pick 1st DAY next month)09/01/2024

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

Search Statement

Bank Receipts 09 Dec 2023 08 Jan 2024

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 Jan 2024	DARTIN SLOVENSKO A007VU MVM14748 3004.80	EUR		Search DARTIN SLOVENSKO A007VU MVM14748 3004.80	3004.80	
	04 Jan 2024	HTS Elektrotechn A006JX Cust 000 964.16	EUR		Search HTS Elektrotechn A006JX Cust 000 964.16	964.16	
	04 Jan 2024	INVERSA EOOD A003SI INVOICE 568.03	EUR		Search INVERSA EOOD A003SI INVOICE 568.03	568.03	
	03 Jan 2024	INWARD PAYMENT OXYLINK PIOTR PO 101141 Payment 29639.70	EUR		Search INWARD PAYMENT OXYLINK PIOTR PO 101141 Payment 29639.70	29639.70	
	03 Jan 2024	M.H.M.W. Souren A00A7A RVM14611 819.76	EUR		Search M.H.M.W. Souren A00A7A RVM14611 819.76	819.76	

	02 Jan 2024	INWARD PAYMENT CARDIOSCIENCE P. 100018 CARDIOSC 2435.30	EUR		Search INWARD PAYMENT CARDIOSCIENCE P. 100018 CARDIOSC 2435.30	2435.30	
	02 Jan 2024	Jacomedic As A00JDL RVM14698 690.00	EUR		Search Jacomedic As A00JDL RVM14698 690.00	690.00	
	29 Dec 2023	Medical Technolo A00CCZ RVM14708 1500.19	EUR		Search Medical Technolo A00CCZ RVM14708 1500.19	1500.19	
	28 Dec 2023	SOFIMAE A005EP proforma 499.87	EUR		Search SOFIMAE A005EP proforma 499.87	499.87	
	27 Dec 2023	XHALE RESEARCH D A00EXY XHALE SA 14658.53	EUR		Search XHALE RESEARCH D A00EXY XHALE SA 14658.53	14658.53	
	27 Dec 2023	WQL MED Kft. A00EX7 RVM14702 515.14	EUR		Search WQL MED Kft. A00EX7 RVM14702 515.14	515.14	
	22 Dec 2023	D. KORTESIS SI A0070F PIRBGRAA 20710.75	EUR		Search D. KORTESIS SI A0070F PIRBGRAA 20710.75	20710.75	
	22 Dec 2023	Jacomedic As A00BA1 RVM14678 1766.98	EUR		Search Jacomedic As A00BA1 RVM14678 1766.98	1766.98	
	22 Dec 2023	Jacomedic As A00BA2 RVM14630 690.00	EUR		Search Jacomedic As A00BA2 RVM14630 690.00	690.00	
	22 Dec	MEDIVENT LTD A007O9 NOTPROVI	EUR			660.21	

	2023	660.21			Search MEDIVENT LTD A007O9 NOTPROVI 660.21		
	21 Dec 2023	D. KORTESIS SI A006RW PIRBGRAA 15372.88	EUR		Search D. KORTESIS SI A006RW PIRBGRAA 15372.88	15372.88	
	21 Dec 2023	MEDICAL SOREVAN A006Z0 INVOICE 13797.82	EUR		Search MEDICAL SOREVAN A006Z0 INVOICE 13797.82	13797.82	
	20 Dec 2023	PROYECTOS HOSPIT A005OD Pro form 4509.50	EUR		Search PROYECTOS HOSPIT A005OD Pro form 4509.50	4509.50	
	19 Dec 2023	GAMIDA TECH A0058H PAIEMENT 452.50	EUR		Search GAMIDA TECH A0058H PAIEMENT 452.50	452.50	
	19 Dec 2023	Merivaara AB A00BA7 RVM14670 341.50	EUR		Search Merivaara AB A00BA7 RVM14670 341.50	341.50	
	18 Dec 2023	Christian Rose A00ANB Rvm14626 8313.98	EUR		Search Christian Rose A00ANB Rvm14626 8313.98	8313.98	
	18 Dec 2023	WQL MED Kft. A00EJU RVM14667 802.44	EUR		Search WQL MED Kft. A00EJU RVM14667 802.44	802.44	
	18 Dec 2023	Swevet Ab A00EWW INV NO R 271.53	EUR		Search Swevet Ab A00EWW INV NO R 271.53	271.53	
	15 Dec 2023	BMG EQUIPMENT MO A00A2A PAYMENT 1397.13	EUR		Search 	1397.13	

					BMG EQUIPMENT MO A00A2A PAYMENT 1397.13		
	13 Dec 2023	IBERSURGICAL1017.77	EUR		Search IBERSURGICAL1017.77	1017.77	
	11 Dec 2023	PRODUKT OPREMA Z A00IWW PROFORMA 1359.41	EUR		Search PRODUKT OPREMA Z A00IWW PROFORMA 1359.41	1359.41	
	11 Dec 2023	SARL 2 MT A00GZ7 PROFORMA 467.90	EUR		Search SARL 2 MT A00GZ7 PROFORMA 467.90	467.90	
	11 Dec 2023	PULMOCOR - EQUIP A00IT6 Payment 191.77	EUR		Search PULMOCOR - EQUIP A00IT6 Payment 191.77	191.77	