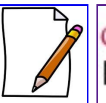
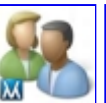


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Search



JG Full, SH Full



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Bank Statements

Statement Description

From Day (Inclusive)

06/03/2024

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

06/04/2024

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

Search Statement

Bank Receipts 06 Mar 2024 05 Apr 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
	04 Apr 2024	INNOMEDIQ NV A00DS5 PI MVM14 6394.04	EUR		Search INNOMEDIQ NV A00DS5 PI MVM14 6394.04	6394.04	
	03 Apr 2024	Christian Rose A004O9 ReNr 148 4779.23	EUR		Search Christian Rose A004O9 ReNr 148 4779.23	4779.23	

03 Apr 2024	MEDICAL SOREVAN A0046D INVOICE 729.60	EUR		Search  MEDICAL SOREVAN A0046D INVOICE 729.60	729.60	
03 Apr 2024	NORDIC SERVICE G A003TJ PROFORMA 93.48	EUR		Search  NORDIC SERVICE G A003TJ PROFORMA 93.48	93.48	
02 Apr 2024	WQL MED Kft. A00T66 RVM14878 255.16	EUR		Search  WQL MED Kft. A00T66 RVM14878 255.16	255.16	
27 Mar 2024	WEINKELLEREI PAU A00DZ3 PROFORMA 372.78	EUR		Search  WEINKELLEREI PAU A00DZ3 PROFORMA 372.78	372.78	
26 Mar 2024	INWARD PAYMENT ADVANCED SOFTWARE 210959 PAYMENT 10240.00	EUR		Search  INWARD PAYMENT ADVANCED SOFTWARE 210959 PAYMENT 10240.00	10240.00	
26 Mar 2024	NOVAMEDISAN ITAL A003VK PROFORMA 1489.04	EUR		Search  NOVAMEDISAN ITAL A003VK PROFORMA 1489.04	1489.04	
26 Mar 2024	MEDIVENT LTD A00D94 NOTPROVI 630.38	EUR		Search  MEDIVENT LTD A00D94 NOTPROVI 630.38	630.38	
25 Mar 2024	PRODUKT OPREMA Z A00DKC INVOICE 1360.59	EUR		Search  PRODUKT OPREMA Z A00DKC INVOICE 1360.59	1360.59	

	25 Mar 2024	UZDAROJI AKCINE A00FB4 PROFORMA 719.85	EUR		Search  UZDAROJI AKCINE A00FB4 PROFORMA 719.85	719.85	
	25 Mar 2024	DTNW gGmbH A009VL Invoice 83.40	EUR		Search  DTNW gGmbH A009VL Invoice 83.40	83.40	
	25 Mar 2024	SERVICO DE UTILI A009VQ n encome 65.67	EUR		Search  SERVICO DE UTILI A009VQ n encome 65.67	65.67	
	22 Mar 2024	M.H.M.W. Souren A004VI RVM14611 849.43	EUR		Search  M.H.M.W. Souren A004VI RVM14611 849.43	849.43	
	21 Mar 2024	Jacomedic As A00613 RVM14836 1088.00	EUR		Search  Jacomedic As A00613 RVM14836 1088.00	1088.00	
	21 Mar 2024	Swevet Ab A004A1 INV NO R 527.21	EUR		Search  Swevet Ab A004A1 INV NO R 527.21	527.21	
	20 Mar 2024	ALEXANDROU DIMOS A0043F MVM14887 1269.67	EUR		Search  ALEXANDROU DIMOS A0043F MVM14887 1269.67	1269.67	
	20 Mar 2024	LM LINE SPOLKA Z A005UH Proforma 1130.00	EUR		Search  LM LINE SPOLKA Z A005UH Proforma 1130.00	1130.00	
	20 Mar 2024	Instrument Equ A0036Y Proforma 100.40	EUR		Search 	100.40	

					Instrument Equ A0036Y Proforma 100.40		
15 Mar 2024	MEDIVENT LTD A00C3W rvm14862 470.08	EUR			Search MEDIVENT LTD A00C3W rvm14862 470.08	470.08	
14 Mar 2024	INWARD PAYMENT OXYLINK PIOTR PO 159213 Payment 14912.80	EUR			Search INWARD PAYMENT OXYLINK PIOTR PO 159213 Payment 14912.80	14912.80	
14 Mar 2024	ALIREZA DERAKSHSH A00935 Proforma 614.60	EUR			Search ALIREZA DERAKSHSH A00935 Proforma 614.60	614.60	
14 Mar 2024	Delta Medic B.V. A00ABU Proforma 419.00	EUR			Search Delta Medic B.V. A00ABU Proforma 419.00	419.00	
14 Mar 2024	INWARD PAYMENT DJAKOVIC DOO BAN 155617 PROFORMA 282.53	EUR			Search INWARD PAYMENT DJAKOVIC DOO BAN 155617 PROFORMA 282.53	282.53	
12 Mar 2024	CYRRUS FX1251.38	EUR			Search CYRRUS FX1251.38	1251.38	
12 Mar 2024	DOURMOUSOGLOU A A003L1 DUCASCO 1033.81	EUR			Search DOURMOUSOGLOU A A003L1 DUCASCO 1033.81	1033.81	

12 Mar 2024	C.A.K. MEDICAL E A0039E PRF INVO 318.95	EUR		Search  C.A.K. MEDICAL E A0039E PRF INVO 318.95	318.95	
11 Mar 2024	INSPIRA TRGOVINA A00DMI PROFORMA 1244.48	EUR		Search  INSPIRA TRGOVINA A00DMI PROFORMA 1244.48	1244.48	
11 Mar 2024	Jacomedic As A00DI2 RVM14817 795.00	EUR		Search  Jacomedic As A00DI2 RVM14817 795.00	795.00	
08 Mar 2024	Swevet Ab A005VQ INV NO R 394.76	EUR		Search  Swevet Ab A005VQ INV NO R 394.76	394.76	
07 Mar 2024	SOFIMAE A004P4 proforma 1400.86	EUR		Search  SOFIMAE A004P4 proforma 1400.86	1400.86	
07 Mar 2024	INWARD PAYMENT MEDITECH SRL 158405 REST OF 138.87	EUR		Search  INWARD PAYMENT MEDITECH SRL 158405 REST OF 138.87	138.87	
06 Mar 2024	KORONDAN KFT. A00B8N MVM14866 618.99	EUR		Search  KORONDAN KFT. A00B8N MVM14866 618.99	618.99	