

MG Full



Bank Statements

Statement Description	
From Day (Inclusive)	16/03/2024
To Date (NOT Including so you can pick 1st DAY next month)	16/04/2024
Amount to search (Numbers only do not included currency Symbol)	
Search Statement	

Bank Receipts 16 Mar 2024 15 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
	12 Apr 2024	UAB CONSUMEDA A0038P PROFORMA 8573.86	EUR		Search  UAB CONSUMEDA A0038P PROFORMA 8573.86	8573.86	
	11 Apr 2024	VSA AFTOMATISMOI A004OK VSA LTD 1598.68	EUR		Search  VSA AFTOMATISMOI A004OK VSA LTD 1598.68	1598.68	
	11 Apr 2024	CARDIOSCIENCE P A004NQ CARDIOSC 851.78	EUR		Search 	851.78	

					CARDIOSCIENCE P A004NQ CARDIOSC 851.78		
	11 Apr 2024	Swevet Ab A0035N INV NO R 363.61	EUR		Search  Swevet Ab A0035N INV NO R 363.61	363.61	
	11 Apr 2024	INNOMEDIQ NV A009K1 PI MVM14 202.61	EUR		Search  INNOMEDIQ NV A009K1 PI MVM14 202.61	202.61	
	10 Apr 2024	MEDIVENT LTD A00AM2 NOTPROVI 529.08	EUR		Search  MEDIVENT LTD A00AM2 NOTPROVI 529.08	529.08	
	09 Apr 2024	XHALE RESEARCH D A00CSX XHALE SA 14758.80	EUR		Search  XHALE RESEARCH D A00CSX XHALE SA 14758.80	14758.80	
	09 Apr 2024	DARTIN SLOVENSKO A0088W MVM14921 2655.28	EUR		Search  DARTIN SLOVENSKO A0088W MVM14921 2655.28	2655.28	
	05 Apr 2024	Uno Roestvaststa A00CJN MVM14880 3874.34	EUR		Search  Uno Roestvaststa A00CJN MVM14880 3874.34	3874.34	
	05 Apr 2024	ESOMED SOLUTION A005EY order MV 615.98	EUR		Search  ESOMED SOLUTION A005EY order MV 615.98	615.98	
	05 Apr 2024	Xylem Water Solu A008Q2 RE RVM14 91.40	EUR		Search 	91.40	

					Xylem Water Solu A008Q2 RE RVM14 91.40		
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  Instrument Equ A0036Y Proforma 100.40	100.40	