

SL Full



**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 25 Mar 2024 24 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                    |
|----------|-------------|--------------------------------------------------------|----------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------------|
|          | 23 Apr 2024 | <a href="#">LIAMED SRL A006DV PROF. MV 1638.36</a>     | EUR      |            | <div>Search</div> <div> LIAMED SRL A006DV PROF. MV 1638.36</div>     | 1638.36 | <div></div> <div></div> |
|          | 23 Apr 2024 | <a href="#">INVERSA EOOD A003Q3 INVOICES 1551.43</a>   | EUR      |            | <div>Search</div> <div> INVERSA EOOD A003Q3 INVOICES 1551.43</div>   | 1551.43 | <div></div> <div></div> |
|          | 23 Apr 2024 | <a href="#">AniCura Utrecht A007MS Proforma 100.61</a> | EUR      |            | <div>Search</div> <div> AniCura Utrecht A007MS Proforma 100.61</div> | 100.61  | <div></div> <div></div> |
|          | 22 Apr 2024 | <a href="#">SARL 2 MT A00BBX Proforma 298.81</a>       | EUR      |            | <div>Search</div> <div> SARL 2 MT A00BBX Proforma 298.81</div>       | 298.81  | <div></div> <div></div> |

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|--|-------------------|----------------------------------------------------------------------------------------|-----|--|-------------------------------------------------------------------------------|----------|--|
|  | 18<br>Apr<br>2024 | <a href="#">LUAN VISION<br/>SRL A00672<br/>inv14654<br/>12291.97</a>                   | EUR |  | Search<br><br>LUAN VISION SRL<br>A00672 inv14654<br>12291.97                  | 12291.97 |  |
|  | 18<br>Apr<br>2024 | <a href="#">MEDIVAL S.R.L.<br/>A003UD DOC.NR.<br/>7454.30</a>                          | EUR |  | Search<br><br>MEDIVAL S.R.L.<br>A003UD DOC.NR.<br>7454.30                     | 7454.30  |  |
|  | 18<br>Apr<br>2024 | <a href="#">Mefina Medical G<br/>A003WG INV<br/>RVM1 242.64</a>                        | EUR |  | Search<br><br>Mefina Medical G<br>A003WG INV RVM1<br>242.64                   | 242.64   |  |
|  | 17<br>Apr<br>2024 | <a href="#">MEDICOR<br/>ELEKTRON<br/>A003FS INVOICE<br/>1329.14</a>                    | EUR |  | Search<br><br>MEDICOR ELEKTRON<br>A003FS INVOICE<br>1329.14                   | 1329.14  |  |
|  | 17<br>Apr<br>2024 | <a href="#">INWARD<br/>PAYMENT 1/TT<br/>MOTORSI TT<br/>157827 INVOICE<br/>387.01</a>   | EUR |  | Search<br><br>INWARD PAYMENT<br>1/TT MOTORSI TT<br>157827 INVOICE 387.01      | 387.01   |  |
|  | 16<br>Apr<br>2024 | <a href="#">MEDICAL<br/>SOREVAN<br/>A003WN<br/>RVM14663 158.80</a>                     | EUR |  | Search<br><br>MEDICAL SOREVAN<br>A003WN RVM14663<br>158.80                    | 158.80   |  |
|  | 15<br>Apr<br>2024 | <a href="#">INWARD<br/>PAYMENT TIOS<br/>D.O.O. LJUB<br/>106985 PL. MVM<br/>1149.88</a> | EUR |  | Search<br><br>INWARD PAYMENT<br>TIOS D.O.O. LJUB<br>106985 PL. MVM<br>1149.88 | 1149.88  |  |
|  | 15<br>Apr<br>2024 | <a href="#">M.H.M.W. Souren<br/>A00BVM<br/>RVM14611 849.53</a>                         | EUR |  | Search                                                                        | 849.53   |  |

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|  |                   |                                                           |     |  | <br>M.H.M.W. Souren<br>A00BVM RVM14611<br>849.53           |          |  |
|  | 12<br>Apr<br>2024 | <a href="#">UAB CONSUMEDA A0038P PROFORMA 8573.86</a>     | EUR |  | Search<br><br>UAB CONSUMEDA A0038P PROFORMA 8573.86       | 8573.86  |  |
|  | 11<br>Apr<br>2024 | <a href="#">VSA AFTOMATISMOI A004OK VSA LTD 1598.68</a>   | EUR |  | Search<br><br>VSA AFTOMATISMOI A004OK VSA LTD 1598.68     | 1598.68  |  |
|  | 11<br>Apr<br>2024 | <a href="#">CARDIOSCIENCE P A004NQ CARDIOSC 851.78</a>    | EUR |  | Search<br><br>CARDIOSCIENCE P A004NQ CARDIOSC 851.78      | 851.78   |  |
|  | 11<br>Apr<br>2024 | <a href="#">Swevet Ab A0035N INV NO R 363.61</a>          | EUR |  | Search<br><br>Swevet Ab A0035N INV NO R 363.61          | 363.61   |  |
|  | 11<br>Apr<br>2024 | <a href="#">INNOMEDIQ NV A009K1 PI MVM14 202.61</a>       | EUR |  | Search<br><br>INNOMEDIQ NV A009K1 PI MVM14 202.61       | 202.61   |  |
|  | 10<br>Apr<br>2024 | <a href="#">MEDIVENT LTD A00AM2 NOTPROVI 529.08</a>       | EUR |  | Search<br><br>MEDIVENT LTD A00AM2 NOTPROVI 529.08       | 529.08   |  |
|  | 09<br>Apr<br>2024 | <a href="#">XHALE RESEARCH D A00CSX XHALE SA 14758.80</a> | EUR |  | Search<br><br>XHALE RESEARCH D A00CSX XHALE SA 14758.80 | 14758.80 |  |

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|--|-------------------|----------------------------------------------------------|-----|--|----------------------------------------------------------------------------|---------|--|
|  | 09<br>Apr<br>2024 | <a href="#">DARTIN SLOVENSKO A0088W MVM14921 2655.28</a> | EUR |  | Search<br><input type="text"/><br>DARTIN SLOVENSKO A0088W MVM14921 2655.28 | 2655.28 |  |
|  | 05<br>Apr<br>2024 | <a href="#">Uno Roestvaststa A00CJN MVM14880 3874.34</a> | EUR |  | Search<br><input type="text"/><br>Uno Roestvaststa A00CJN MVM14880 3874.34 | 3874.34 |  |
|  | 05<br>Apr<br>2024 | <a href="#">ESOMED SOLUTION A005EY order MV 615.98</a>   | EUR |  | Search<br><input type="text"/><br>ESOMED SOLUTION A005EY order MV 615.98   | 615.98  |  |
|  | 05<br>Apr<br>2024 | <a href="#">Xylem Water Solu A008Q2 RE RVM14 91.40</a>   | EUR |  | Search<br><input type="text"/><br>Xylem Water Solu A008Q2 RE RVM14 91.40   | 91.40   |  |
|  | 04<br>Apr<br>2024 | <a href="#">INNOMEDIQ NV A00DS5 PI MVM14 6394.04</a>     | EUR |  | Search<br><input type="text"/><br>INNOMEDIQ NV A00DS5 PI MVM14 6394.04     | 6394.04 |  |
|  | 03<br>Apr<br>2024 | <a href="#">Christian Rose A004O9 ReNr 148 4779.23</a>   | EUR |  | Search<br><input type="text"/><br>Christian Rose A004O9 ReNr 148 4779.23   | 4779.23 |  |
|  | 03<br>Apr<br>2024 | <a href="#">MEDICAL SOREVAN A0046D INVOICE 729.60</a>    | EUR |  | Search<br><input type="text"/><br>MEDICAL SOREVAN A0046D INVOICE 729.60    | 729.60  |  |
|  | 03<br>Apr<br>2024 | <a href="#">NORDIC SERVICE G A003TJ PROFORMA 93.48</a>   | EUR |  | Search<br><input type="text"/>                                             | 93.48   |  |

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|                   |                                                                                              |     |  |  | NORDIC SERVICE G<br>A003TJ PROFORMA<br>93.48                                                        |          |  |
| 02<br>Apr<br>2024 | <a href="#">WQL MED Kft.<br/>A00T66<br/>RVM14878 255.16</a>                                  | EUR |  |  | Search<br><input type="text"/><br>WQL MED Kft. A00T66<br>RVM14878 255.16                            | 255.16   |  |
| 27<br>Mar<br>2024 | <a href="#">WEINKELLEREI<br/>PAU A00DZ3<br/>PROFORMA<br/>372.78</a>                          | EUR |  |  | Search<br><input type="text"/><br>WEINKELLEREI PAU<br>A00DZ3 PROFORMA<br>372.78                     | 372.78   |  |
| 26<br>Mar<br>2024 | <a href="#">INWARD<br/>PAYMENT<br/>ADVANCED<br/>SOFTWARE<br/>210959 PAYMENT<br/>10240.00</a> | EUR |  |  | Search<br><input type="text"/><br>INWARD PAYMENT<br>ADVANCED SOFTWARE<br>210959 PAYMENT<br>10240.00 | 10240.00 |  |
| 26<br>Mar<br>2024 | <a href="#">NOVAMEDISAN<br/>ITAL A003VK<br/>PROFORMA<br/>1489.04</a>                         | EUR |  |  | Search<br><input type="text"/><br>NOVAMEDISAN ITAL<br>A003VK PROFORMA<br>1489.04                    | 1489.04  |  |
| 26<br>Mar<br>2024 | <a href="#">MEDIVENT LTD<br/>A00D94<br/>NOTPROVI<br/>630.38</a>                              | EUR |  |  | Search<br><input type="text"/><br>MEDIVENT LTD<br>A00D94 NOTPROVI<br>630.38                         | 630.38   |  |
| 25<br>Mar<br>2024 | <a href="#">PRODUKT<br/>OPREMA Z<br/>A00DKC INVOICE<br/>1360.59</a>                          | EUR |  |  | Search<br><input type="text"/><br>PRODUKT OPREMA Z<br>A00DKC INVOICE<br>1360.59                     | 1360.59  |  |
| 25<br>Mar<br>2024 | <a href="#">UZDAROJI<br/>AKCINE A00FB4<br/>PROFORMA<br/>719.85</a>                           | EUR |  |  | Search<br><input type="text"/><br>UZDAROJI AKCINE<br>A00FB4 PROFORMA<br>719.85                      | 719.85   |  |

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|  | 25<br>Mar<br>2024 | <a href="#">DTNW gGmbH<br/>A009VL Invoice<br/>83.40</a>        | EUR |  | <div>Search</div> <div><div></div></div> <div>DTNW gGmbH A009VL<br/>Invoice 83.40</div>            | 83.40 |  |
|  | 25<br>Mar<br>2024 | <a href="#">SERVICO DE<br/>UTILI A009VQ n<br/>encome 65.67</a> | EUR |  | <div>Search</div> <div><div></div></div> <div>SERVICO DE UTILI<br/>A009VQ n encome<br/>65.67</div> | 65.67 |  |