



RS Full, KG 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 13 Apr 2024 13 May 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
	10 May 2024	Jacomedic As A007R5 RVM14899 572.00	EUR		Search <input type="text"/> <input type="button" value="🔍"/> Jacomedic As A007R5 RVM14899 572.00	572.00	<input type="text"/>
	10 May 2024	INWARD PAYMENT 1/VETSET GMBH 116860 MVM14964 65.29	EUR		Search <input type="text"/> <input type="button" value="🔍"/> INWARD PAYMENT 1/VETSET GMBH 116860 MVM14964 65.29	65.29	<input type="text"/>
	08 May 2024	HTS Elektrotechn A0070M Cust 000 1459.96	EUR		Search <input type="text"/> <input type="button" value="🔍"/>	1459.96	<input type="text"/>

					HTS Elektrotechn A0070M Cust 000 1459.96		
07 May 2024	NOSBET - EQUIPAM A005IE NOSBET P 164.36	EUR			Search <input type="text"/>  NOSBET - EQUIPAM A005IE NOSBET P 164.36	164.36	<input type="text"/>
06 May 2024	WQL MED Kft. A00CMN RVM14918 745.48	EUR			Search <input type="text"/>  WQL MED Kft. A00CMN RVM14918 745.48	745.48	<input type="text"/>
03 May 2024	INWARD PAYMENT BANNER INDUSTRIE 108000 SORT COD 1081.05	EUR			Search <input type="text"/>  INWARD PAYMENT BANNER INDUSTRIE 108000 SORT COD 1081.05	1081.05	<input type="text"/>
03 May 2024	Mefina Medical G A0054E RG RVM14 534.70	EUR			Search <input type="text"/>  Mefina Medical G A0054E RG RVM14 534.70	534.70	<input type="text"/>
03 May 2024	Draegerwerk AG + A00CXZ No. MVM1 174.61	EUR			Search <input type="text"/>  Draegerwerk AG + A00CXZ No. MVM1 174.61	174.61	<input type="text"/>
02 May 2024	Messer Medical H A00MOL PROFORMA 819.78	EUR			Search <input type="text"/>  Messer Medical H A00MOL PROFORMA 819.78	819.78	<input type="text"/>
02 May 2024	Hellmut Habel Ge A00BW4 RVM14934 337.85	EUR			Search <input type="text"/>  Hellmut Habel Ge A00BW4 RVM14934 337.85	337.85	<input type="text"/>

	30 Apr 2024	MEDICOR ELEKTRON A00BSG INVOICE 5315.40	EUR		Search <input type="text"/>  MEDICOR ELEKTRON A00BSG INVOICE 5315.40	5315.40	<input type="text"/>
	30 Apr 2024	GAMIDA TECH A0068Y RVM14901 237.88	EUR		Search <input type="text"/>  GAMIDA TECH A0068Y RVM14901 237.88	237.88	<input type="text"/>
	25 Apr 2024	MEDIVENT LTD A003U6 NOTPROVI 859.98	EUR		Search <input type="text"/>  MEDIVENT LTD A003U6 NOTPROVI 859.98	859.98	<input type="text"/>
	24 Apr 2024	INWARD PAYMENT OXYLINK PIOTR PO 172966 Payment 23537.55	EUR		Search <input type="text"/>  INWARD PAYMENT OXYLINK PIOTR PO 172966 Payment 23537.55	23537.55	<input type="text"/>
	23 Apr 2024	LIAMED SRL A006DV PROF. MV 1638.36	EUR		Search <input type="text"/>  LIAMED SRL A006DV PROF. MV 1638.36	1638.36	<input type="text"/>
	23 Apr 2024	INVERSA EOOD A003Q3 INVOICES 1551.43	EUR		Search <input type="text"/>  INVERSA EOOD A003Q3 INVOICES 1551.43	1551.43	<input type="text"/>
	23 Apr 2024	AniCura Utrecht A007MS Proforma 100.61	EUR		Search <input type="text"/>  AniCura Utrecht A007MS Proforma 100.61	100.61	<input type="text"/>
	22 Apr 2024	SARL 2 MT A00BBX Proforma 298.81	EUR		Search <input type="text"/>  SARL 2 MT A00BBX Proforma 298.81	298.81	<input type="text"/>

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