

CH Full, MG Full, CS Half , SL Full, SL Full, EH 08:30:00 AM For 1.5 Hours



Bank Statements

Statement Description

From Day (Inclusive)

11/11/2024

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

12/12/2024

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

Search Statement

Bank Receipts 11 Nov 2024 11 Dec 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 Dec 2024	NUVITOR OY AQZVA9 Proforma 1167.29	EUR		Search  NUVITOR OY AQZVA9 Proforma 1167.29	1167.29	
	09 Dec 2024	Medical Equipmen AR0700 PROFORMA 775.68	EUR		Search  Medical Equipmen AR0700 PROFORMA 775.68	775.68	

	06 Dec 2024	INWARD PAYMENT CARDIOSCIENCE P. 100114 CARDIO M 1650.45	EUR		Search Q INWARD PAYMENT CARDIOSCIENCE P. 100114 CARDIO M 1650.45	1650.45	
	06 Dec 2024	INSPIRATION Medi AQZYUZ Invoice 1238.39	EUR		Search Q INSPIRATION Medi AQZYUZ Invoice 1238.39	1238.39	
	06 Dec 2024	INWARD PAYMENT VITROTECH LABORA 189341 VIAMED L 257.80	EUR		Search Q INWARD PAYMENT VITROTECH LABORA 189341 VIAMED L 257.80	257.80	
	06 Dec 2024	NRC Internationa AR043N proforma 159.63	EUR		Search Q NRC Internationa AR043N proforma 159.63	159.63	
	06 Dec 2024	Modul Nordic As AQZZ0C RVM1K320 146.75	EUR		Search Q Modul Nordic As AQZZ0C RVM1K320 146.75	146.75	
	04 Dec 2024	PULMICARE AB AQZV35 PROFORMA 689.17	EUR		Search Q PULMICARE AB AQZV35 PROFORMA 689.17	689.17	
	04 Dec 2024	INWARD PAYMENT 1/BIOMEDIUM OU 101589 Proforma 233.28	EUR		Search Q	233.28	

					INWARD PAYMENT 1/BIOMEDIUM OU 101589 Proforma 233.28		
03 Dec 2024	M.H.M.W. Souren AR04N4 RVM14613 849.99	EUR			Search M.H.M.W. Souren AR04N4 RVM14613 849.99	849.99	
29 Nov 2024	Christian Rose AQZX8V ReNr 152 4890.19	EUR			Search Christian Rose AQZX8V ReNr 152 4890.19	4890.19	
29 Nov 2024	Merivaara AB AQZY0I RVM15343 237.55	EUR			Search Merivaara AB AQZY0I RVM15343 237.55	237.55	
28 Nov 2024	IMRES BV AQZZK0 IDINVOIC 873.82	EUR			Search IMRES BV AQZZK0 IDINVOIC 873.82	873.82	
28 Nov 2024	MEDIVAL S.R.L. AQZV4S DOC.NR. 725.90	EUR			Search MEDIVAL S.R.L. AQZV4S DOC.NR. 725.90	725.90	
28 Nov 2024	DOURMOUSOGLOU A AQZX9K DUCASCO 206.00	EUR			Search DOURMOUSOGLOU A AQZX9K DUCASCO 206.00	206.00	
28 Nov 2024	GES-GROUP BV AQZVCX PROFORMA 169.10	EUR			Search	169.10	

					GES-GROUP BV AQZVCX PROFORMA 169.10		
27 Nov 2024	KORONDAN KFT. AR016H MVM15359 324.38	EUR			Search KORONDAN KFT. AR016H MVM15359 324.38	324.38	
26 Nov 2024	UNIVERSITA` DEGL AQZUGS CIG B401 195.17	EUR			Search UNIVERSITA` DEGL AQZUGS CIG B401 195.17	195.17	
25 Nov 2024	INSPIRA TRGOVINA AR03QO PROFORMA 2959.27	EUR			Search INSPIRA TRGOVINA AR03QO PROFORMA 2959.27	2959.27	
25 Nov 2024	MEDICAL SOREVAN AR00WG INVOICE 866.62	EUR			Search MEDICAL SOREVAN AR00WG INVOICE 866.62	866.62	
25 Nov 2024	INVERSA EOOD AR05AG Invoice 568.91	EUR			Search INVERSA EOOD AR05AG Invoice 568.91	568.91	
25 Nov 2024	Hellmut Habel Ge AR00HH RVM15331 397.34	EUR			Search Hellmut Habel Ge AR00HH RVM15331 397.34	397.34	
25 Nov 2024	WQL MED Kft. AR03SD RVM15295 310.22	EUR			Search	310.22	

					WQL MED Kft. AR03SD RVM15295 310.22		
22 Nov 2024	LIAMED SRL AQZYE6 PROF. MV 9345.60	EUR			Search LIAMED SRL AQZYE6 PROF. MV 9345.60	9345.60	
22 Nov 2024	Delta Medic B.V. AR02SN Proforma 360.88	EUR			Search Delta Medic B.V. AR02SN Proforma 360.88	360.88	
22 Nov 2024	Merivaara AB AQZVD7 RVM15335 247.95	EUR			Search Merivaara AB AQZVD7 RVM15335 247.95	247.95	
21 Nov 2024	INWARD PAYMENT Payment from oxy 156114 INGBPLPW 16306.40	EUR			Search INWARD PAYMENT Payment from oxy 156114 INGBPLPW 16306.40	16306.40	
21 Nov 2024	Mefina Medical G AQZU6G RG RVM15 241.68	EUR			Search Mefina Medical G AQZU6G RG RVM15 241.68	241.68	
20 Nov 2024	INWARD PAYMENT 1/MEDITECH SRL 107827 PROFORMA 13023.20	EUR			Search INWARD PAYMENT 1/MEDITECH SRL 107827 PROFORMA 13023.20	13023.20	
19 Nov	D. KORTESIS SI AQZW3O RVM15192 7637.05	EUR				7637.05	

	2024				Search D. KORTESIS SI AQZW3O RVM15192 7637.05		
	19 Nov 2024	JAPAN AMERICAN E AQZUVH O4050 1402.47	EUR		Search JAPAN AMERICAN E AQZUVH O4050 1402.47	1402.47	
	19 Nov 2024	Connect Medizint AQZUER proforma 512.29	EUR		Search Connect Medizint AQZUER proforma 512.29	512.29	
	19 Nov 2024	Merivaara AB AQZVYA RVM15289 237.32	EUR		Search Merivaara AB AQZVYA RVM15289 237.32	237.32	
	18 Nov 2024	XHALE RESEARCH D AR06SG XHALE SA 11743.87	EUR		Search XHALE RESEARCH D AR06SG XHALE SA 11743.87	11743.87	
	18 Nov 2024	LM LINE SPOLKA Z AR03H0 Proforma 904.00	EUR		Search LM LINE SPOLKA Z AR03H0 Proforma 904.00	904.00	
	15 Nov 2024	Swevet Ab AQZW2A INV NO R 210.12	EUR		Search Swevet Ab AQZW2A INV NO R 210.12	210.12	
	13 Nov	LUAN VISION SRL AQZWXG INV RVM1 1972.12	EUR			1972.12	

	2024				Search		
					 LUAN VISION SRL AQZWXG INV RVM1 1972.12		
	12 Nov 2024	MEDICAL SCANDINA AQZXGF PROFORMA 1039.00	EUR		Search	1039.00	
					 MEDICAL SCANDINA AQZXGF PROFORMA 1039.00		