



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 04 Jan 2025 03 Feb 2025

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
	31 Jan 2025	XHALE RESEARCH D AR01R0 XHALE SA 14669.50	EUR		Search XHALE RESEARCH D AR01R0 XHALE SA 14669.50	14669.50	
	31 Jan 2025	SAMSO Grzegorz N AR01QU Proforma 1056.61	EUR		Search SAMSO Grzegorz N AR01QU Proforma 1056.61	1056.61	
	29 Jan 2025	INWARD PAYMENT VSA AFTOMATISMOI 164146 VSA LTD 827.25	EUR		Search INWARD PAYMENT VSA AFTOMATISMOI 164146 VSA LTD 827.25	827.25	
	27 Jan 2025	SOTEX B.V. AR03MU Proforma 865.60	EUR		Search	865.60	

					SOTEX B.V. AR03MU Proforma 865.60		
	27 Jan 2025	OMNIACELL TERTIA AR00GM PAYMENT 436.21	EUR		Search OMNIACELL TERTIA AR00GM PAYMENT 436.21	436.21	
	23 Jan 2025	MEDIVENT LTD AR00ZV NOTPROVI 404.16	EUR		Search MEDIVENT LTD AR00ZV NOTPROVI 404.16	404.16	
	23 Jan 2025	LM LINE SPOLKA Z AQZWX9 Proforma 226.00	EUR		Search LM LINE SPOLKA Z AQZWX9 Proforma 226.00	226.00	
	22 Jan 2025	Alexey Kosov AQZX3I QVM15437 5084.08	EUR		Search Alexey Kosov AQZX3I QVM15437 5084.08	5084.08	
	22 Jan 2025	GUIDO AMMIRATA S AQZU52 PROFORMA 2248.05	EUR		Search GUIDO AMMIRATA S AQZU52 PROFORMA 2248.05	2248.05	
	22 Jan 2025	M.H.M.W. Souren AR000F RVM15454 852.83	EUR		Search M.H.M.W. Souren AR000F RVM15454 852.83	852.83	
	21 Jan 2025	Merivaara AB AQZU5B RVM15404 197.55	EUR		Search Merivaara AB AQZU5B RVM15404 197.55	197.55	
	20 Jan 2025	D. KORTESIS SI AR01KH	EUR		Search	5001.50	

		RVM15296 5001.50			 D. KORTESIS SI AR01KH RVM15296 5001.50		
	17 Jan 2025	INNOMEDIQ NV AQZUR0 PI MVM15 3446.14	EUR		Search  INNOMEDIQ NV AQZUR0 PI MVM15 3446.14	3446.14	
	17 Jan 2025	INWARD PAYMENT 1/MARTIN SATOLA 144212 Proforma 1960.51	EUR		Search  INWARD PAYMENT 1/MARTIN SATOLA 144212 Proforma 1960.51	1960.51	
	16 Jan 2025	IN.CAS. S.R.L. - AQZUW2 PAYMENT 2862.99	EUR		Search  IN.CAS. S.R.L. - AQZUW2 PAYMENT 2862.99	2862.99	
	15 Jan 2025	LIETUVOS IR SVEI AQZXI2 proforma 710.54	EUR		Search  LIETUVOS IR SVEI AQZXI2 proforma 710.54	710.54	
	14 Jan 2025	Milad Khani AQZV1W WELADED1 395.00	EUR		Search  Milad Khani AQZV1W WELADED1 395.00	395.00	
	13 Jan 2025	BTL INDUSTRIES J AQZZQV /VS0MVM1 3567.50	EUR		Search  BTL INDUSTRIES J AQZZQV /VS0MVM1 3567.50	3567.50	

	13 Jan 2025	KORONDAN KFT. AR07BV MVM15436 325.24	EUR		Search KORONDAN KFT. AR07BV MVM15436 325.24	325.24	
	13 Jan 2025	WQL MED Kft. AR0361 RVM15391 243.75	EUR		Search WQL MED Kft. AR0361 RVM15391 243.75	243.75	
	10 Jan 2025	SERVICO DE UTILI AQZVB4 IGCPPTPL 144.52	EUR		Search SERVICO DE UTILI AQZVB4 IGCPPTPL 144.52	144.52	
	09 Jan 2025	SAMSO Grzegorz N AQZYIY Proforma 541.65	EUR		Search SAMSO Grzegorz N AQZYIY Proforma 541.65	541.65	
	08 Jan 2025	Connect Medizint AQZUHM proforma 142.95	EUR		Search Connect Medizint AQZUHM proforma 142.95	142.95	