

CS 04:00:00 PM For 0.5 Hours



Bank Statements

Statement Description

From Day (Inclusive)

15/01/2025

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

15/02/2025

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

Search Statement

Bank Receipts 15 Jan 2025 14 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
	13 Feb 2025	Modul Nordic As AQZWZU RVM15438 1032.00	EUR		Search Modul Nordic As AQZWZU RVM15438 1032.00	1032.00	
	13 Feb 2025	BMG EQUIPMENT MO AQZVAM PAYMENT 660.10	EUR		Search BMG EQUIPMENT MO AQZVAM PAYMENT 660.10	660.10	
	12 Feb 2025	MEDIVAL S.R.L. AQZUOA DOC.NR. 2478.70	EUR		Search	2478.70	

					MEDIVAL S.R.L. AQZUOA DOC.NR. 2478.70		
	12 Feb 2025	ALEXANDROU DIMOS AQZV9Y MVM15494 1755.92	EUR		Search  ALEXANDROU DIMOS AQZV9Y MVM15494 1755.92	1755.92	
	10 Feb 2025	DARTIN SLOVENSKO AR03WW MVM15472 2921.49	EUR		Search  DARTIN SLOVENSKO AR03WW MVM15472 2921.49	2921.49	
	10 Feb 2025	Mefina Medical G AR0006 RG RVM15 205.44	EUR		Search  Mefina Medical G AR0006 RG RVM15 205.44	205.44	
	10 Feb 2025	Xylem Water Solu AR01AJ Invoices 45.70	EUR		Search  Xylem Water Solu AR01AJ Invoices 45.70	45.70	
	06 Feb 2025	BTL INDUSTRIES J AQZU93 /VS0MVM1 3172.00	EUR		Search  BTL INDUSTRIES J AQZU93 /VS0MVM1 3172.00	3172.00	
	06 Feb 2025	Hellmut Habel Ge AQZUUI RVM15445 1266.88	EUR		Search  Hellmut Habel Ge AQZUUI RVM15445 1266.88	1266.88	
	06 Feb 2025	Mefina Medical G AQZUT3 RG RVM15 1057.25	EUR		Search  Mefina Medical G AQZUT3 RG RVM15 1057.25	1057.25	

	05 Feb 2025	MEDIVENT LTD AR026E NOTPROVI 2508.64	EUR		Search  MEDIVENT LTD AR026E NOTPROVI 2508.64	2508.64	
	04 Feb 2025	SERVICO DE UTILI AQZUNJ FATURA 493.06	EUR		Search  SERVICO DE UTILI AQZUNJ FATURA 493.06	493.06	
	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  SOTEX B.V. AR03MU Proforma 865.60	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 RVM15296 5001.50	EUR	Search  D. KORTESIS SI AR01KH RVM15296 5001.50	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	