



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 02 Feb 2025 04 Mar 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
	28 Feb 2025	INWARD PAYMENT 1/MEDITECH SRL 111724 PROFORMA 7441.45	EUR		Search INWARD PAYMENT 1/MEDITECH SRL 111724 PROFORMA 7441.45	7441.45	
	28 Feb 2025	INWARD PAYMENT TIOS D.O.O. LJUB 101949 PL. PROF 886.93	EUR		Search INWARD PAYMENT TIOS D.O.O. LJUB 101949 PL. PROF 886.93	886.93	
	28 Feb	Hellmut Habel Ge AQZY5K RVM15516 770.99	EUR			770.99	

	2025				Search Hellmut Habel Ge AQZY5K RVM15516 770.99		
	28 Feb 2025	MEDSAN S.R.L. AQZY97 Disposiz 579.27	EUR		Search MEDSAN S.R.L. AQZY97 Disposiz 579.27	579.27	
	28 Feb 2025	Mefina Medical G AQZYK4 RVM15467 288.20	EUR		Search Mefina Medical G AQZYK4 RVM15467 288.20	288.20	
	26 Feb 2025	Proyectos Hospit AQZY4T Proforma 438.60	EUR		Search Proyectos Hospit AQZY4T Proforma 438.60	438.60	
	26 Feb 2025	MEDIVAL S.R.L. AQZUYE DOC.NR. 375.00	EUR		Search MEDIVAL S.R.L. AQZUYE DOC.NR. 375.00	375.00	
	25 Feb 2025	OMNIACELL TERTIA AQZV0G PAYMED P 436.59	EUR		Search OMNIACELL TERTIA AQZV0G PAYMED P 436.59	436.59	
	25 Feb 2025	SERVICO DE UTILI AQZV8Z Fatura 388.09	EUR		Search SERVICO DE UTILI AQZV8Z Fatura 388.09	388.09	
	24 Feb	INSPIRA TRGOVINA AR04CK PROFORMA	EUR			2960.09	

	2025	2960.09			Search INSPIRA TRGOVINA AR04CK PROFORMA 2960.09		
	24 Feb 2025	MEDICAL SOREVAN AR007E Invoice 590.90	EUR		Search MEDICAL SOREVAN AR007E Invoice 590.90	590.90	
	21 Feb 2025	M.H.M.W. Souren AQZXT4 RVM15454 851.66	EUR		Search M.H.M.W. Souren AQZXT4 RVM15454 851.66	851.66	
	21 Feb 2025	GAMIDA TECH AQZV39 154664-1 466.12	EUR		Search GAMIDA TECH AQZV39 154664- 1 466.12	466.12	
	21 Feb 2025	MALLIE BEHEER HE AR00UM PROFORMA 201.70	EUR		Search MALLIE BEHEER HE AR00UM PROFORMA 201.70	201.70	
	20 Feb 2025	INWARD PAYMENT CARDIOSCIENCE P. 101385 CARDIO M 8344.19	EUR		Search INWARD PAYMENT CARDIOSCIENCE P. 101385 CARDIO M 8344.19	8344.19	
	20 Feb 2025	LM LINE SPOLKA Z AQZWIM Proforma 143.00	EUR		Search LM LINE SPOLKA Z AQZWIM Proforma 143.00	143.00	

19 Feb 2025	INWARD PAYMENT OXYLINK PIOTR PO 209032 Payment 23837.00	EUR		Search INWARD PAYMENT OXYLINK PIOTR PO 209032 Payment 23837.00	23837.00	
19 Feb 2025	MEDIVENT LTD AR00A8 NOTPROVI 799.52	EUR		Search MEDIVENT LTD AR00A8 NOTPROVI 799.52	799.52	
19 Feb 2025	LM LINE SPOLKA Z AQZWO3 Proforma 136.00	EUR		Search LM LINE SPOLKA Z AQZWO3 Proforma 136.00	136.00	
19 Feb 2025	INWARD PAYMENT 1/BMG EQUIPMENT 197032 PAYMENT 70.00	EUR		Search INWARD PAYMENT 1/BMG EQUIPMENT 197032 PAYMENT 70.00	70.00	
17 Feb 2025	WQL MED Kft. AR010T RVM15444 1393.54	EUR		Search WQL MED Kft. AR010T RVM15444 1393.54	1393.54	
14 Feb 2025	Swevet Ab AQZVT7 INV NO R 263.35	EUR		Search Swevet Ab AQZVT7 INV NO R 263.35	263.35	
14 Feb 2025	Hellmut Habel Ge AQZVJ2 RVM15448 64.85	EUR		Search	64.85	

					Hellmut Habel Ge AQZVJ2 RVM15448 64.85		
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 MEDIVAL S.R.L. AQZUOA DOC.NR. 2478.70	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	45.70	

					Xylem Water Solu AR01AJ Invoices 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	