

AM 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 07 May 2025 06 Jun 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
	05 Jun 2025	Hellmut Habel Ge BKRJKF RVM15683 1446.77	EUR		Search Hellmut Habel Ge BKRJKF RVM15683 1446.77	1446.77	
	05 Jun 2025	C.A.K. MEDICAL E BKRJPP INVOICE 288.95	EUR		Search C.A.K. MEDICAL E BKRJPP INVOICE 288.95	288.95	
	04 Jun 2025	INWARD PAYMENT SIA .ARBOR MEDIC 101613 REK.NR.M 543.68	EUR		Search INWARD PAYMENT SIA .ARBOR MEDIC 101613 REK.NR.M 543.68	543.68	
	03 Jun 2025	MEDICAL SCANDINA BKRNEP PROFORMA 549.36	EUR		Search MEDICAL SCANDINA BKRNEP PROFORMA 549.36	549.36	
	30 May 2025	MEDIVENT LTD AR0824 NOTPROVI 284.17	EUR		Search MEDIVENT LTD AR0824 NOTPROVI	284.17	

					284.17		
30 May 2025	Modul Nordic AS AR01UJ CINV 147 147.90	EUR		Search Modul Nordic AS AR01UJ CINV 147 147.90	147.90		
29 May 2025	MEDIVAL S.R.L. AQZUYU DOC.NR. 9913.80	EUR		Search MEDIVAL S.R.L. AQZUYU DOC.NR. 9913.80	9913.80		
29 May 2025	INVERSA EOOD AQZZ2H Invoice 749.60	EUR		Search INVERSA EOOD AQZZ2H Invoice 749.60	749.60		
28 May 2025	Hellmut Habel Ge AQZV2O RVM15674 226.28	EUR		Search Hellmut Habel Ge AQZV2O RVM15674 226.28	226.28		
27 May 2025	INWARD PAYMENT 1/OZCAN KARDESLE 241198 /INV/MVM 3785.33	EUR		Search INWARD PAYMENT 1/OZCAN KARDESLE 241198 /INV/MVM 3785.33	3785.33		
27 May 2025	IfM Ingenieurbur AQZWM4 Proforma 2416.37	EUR		Search IfM Ingenieurbur AQZWM4 Proforma 2416.37	2416.37		
27 May 2025	MEDICAL SOREVAN AQZX9L Invoice 865.00	EUR		Search MEDICAL SOREVAN AQZX9L Invoice 865.00	865.00		
27 May 2025	M.H.M.W. Souren AR01PZ RVM15454 856.81	EUR		Search M.H.M.W. Souren AR01PZ RVM15454 856.81	856.81		
27 May 2025	BMG EQUIPMENT MO AQZZMV PAYMENT 273.68	EUR		Search 	273.68		

					BMG EQUIPMENT MO AQZZMV PAYMENT 273.68		
23 May 2025	SaVia Medical Gm AQZUWM RENR MVM 815.88	EUR		Search SaVia Medical Gm AQZUWM RENR MVM 815.88	815.88		
23 May 2025	LM LINE SPOLKA Z AQZZ84 Proforma 452.00	EUR		Search LM LINE SPOLKA Z AQZZ84 Proforma 452.00	452.00		
23 May 2025	Sensors Europe G AQZYTR Proforma 404.08	EUR		Search Sensors Europe G AQZYTR Proforma 404.08	404.08		
22 May 2025	NOVAMEDISAN ITAL AQZTV7 INVOICE 7744.00	EUR		Search NOVAMEDISAN ITAL AQZTV7 INVOICE 7744.00	7744.00		
22 May 2025	Swevet Ab AQZUOO INV NO R 559.44	EUR		Search Swevet Ab AQZUOO INV NO R 559.44	559.44		
22 May 2025	Connect Medizint AQZU7P proforma 443.78	EUR		Search Connect Medizint AQZU7P proforma 443.78	443.78		
21 May 2025	AJ MEDICAL KOMMA AQZWS4 MVM15684 10836.80	EUR		Search AJ MEDICAL KOMMA AQZWS4 MVM15684 10836.80	10836.80		
19 May 2025	HTS Elektrotechn AR034D Cust 000 1589.21	EUR		Search HTS Elektrotechn AR034D Cust 000 1589.21	1589.21		

19 May 2025	C.A.K. MEDICAL E AQZZJ2 INVOICE 315.56	EUR	Search C.A.K. MEDICAL E AQZZJ2 INVOICE 315.56	315.56	
16 May 2025	CAMILLE ELIA EL AQZY7A CAMILLE 1450.53	EUR	Search CAMILLE ELIA EL AQZY7A CAMILLE 1450.53	1450.53	
16 May 2025	PULMOCOR - EQUIP AR02LS Payment 197.00	EUR	Search PULMOCOR - EQUIP AR02LS Payment 197.00	197.00	
15 May 2025	MEDICAL SCANDINA AQZDJ PROFORMA 984.78	EUR	Search MEDICAL SCANDINA AQZDJ PROFORMA 984.78	984.78	
15 May 2025	Mediq Nederland AQZVWC /INV/MVM 239.52	EUR	Search Mediq Nederland AQZVWC /INV/MVM 239.52	239.52	
15 May 2025	D. KORTESIS SI AQZWSG RVM15525 34.88	EUR	Search D. KORTESIS SI AQZWSG RVM15525 34.88	34.88	
14 May 2025	Hellmut Habel Ge AQZUWC RVM15653 1605.90	EUR	Search Hellmut Habel Ge AQZUWC RVM15653 1605.90	1605.90	
14 May 2025	DOURMOUSOGLOU AAQZVQR DUCASCO 553.17	EUR	Search DOURMOUSOGLOU A AQZVQR DUCASCO 553.17	553.17	
14 May 2025	WQL MED Kft. AQZVIZ RVM15622 342.02	EUR	Search 	342.02	

					WQL MED Kft. AQZVIZ RVM15622 342.02		
13 May 2025	INWARD PAYMENT DELTA P SRL 101593 saldo pr 894.50	EUR		Search INWARD PAYMENT DELTA P SRL 101593 saldo pr 894.50	894.50		
09 May 2025	IBERDATA EQUIPAM AQZVJ0 PROFINV1 541.88	EUR		Search IBERDATA EQUIPAM AQZVJ0 PROFINV1 541.88	541.88		
09 May 2025	LM LINE SPOLKA Z AQZZGW Proforma 286.00	EUR		Search LM LINE SPOLKA Z AQZZGW Proforma 286.00	286.00		
09 May 2025	IMRES BV AQZZJ2 IDINVOIC 82.51	EUR		Search IMRES BV AQZZJ2 IDINVOIC 82.51	82.51		
07 May 2025	CHRISTIAN ROSE AQZYZZ Rvm 1560 3044.51	EUR		Search CHRISTIAN ROSE AQZYZZ Rvm 1560 3044.51	3044.51		
07 May 2025	CHRISTIAN ROSE AQZYZV Rvm 1557 372.90	EUR		Search CHRISTIAN ROSE AQZYZV Rvm 1557 372.90	372.90		