



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)

Search Statement

Bank Receipts 28 Jun 2020 28 Jul 2020

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
	27 Jul 2020	INWARD PAYMENT WQL MED KFT. 198233 MVM12508 7858.90	EUR		Search INWARD PAYMENT WQL MED KFT. 198233 MVM12508 7858.90	7858.90	
	27 Jul 2020	INWARD PAYMENT MERIVAARA AB 129934 RVM12406 4975.42	EUR		Search INWARD PAYMENT MERIVAARA AB 129934 RVM12406 4975.42	4975.42	
	27 Jul 2020	INWARD PAYMENT TRANSFERWISE 226251 MVM12512 287.98	EUR		Search INWARD PAYMENT TRANSFERWISE 226251 MVM12512 287.98	287.98	
	24 Jul 2020	INWARD PAYMENT MERIVAARA AB 119961 RVM12315 4975.42	EUR		Search INWARD PAYMENT MERIVAARA AB 119961 RVM12315 4975.42	4975.42	
	23 Jul 2020	INWARD PAYMENT MEDIQ SUOMI OY 197106 RVM12335 630.00	EUR		Search INWARD PAYMENT MEDIQ SUOMI OY 197106 RVM12335 630.00	630.00	
	17 Jul 2020	INWARD PAYMENT Hellmut Habel Ge 109724 SCOR Inv 710.68	EUR		Search INWARD PAYMENT Hellmut Habel Ge 109724 SCOR Inv 710.68	710.68	
	17 Jul 2020	INWARD PAYMENT ABB MEDTEC SRL 182374 MVM12494 260.20	EUR		Search INWARD PAYMENT ABB MEDTEC SRL 182374 MVM12494 260.20	260.20	
	16 Jul 2020	INWARD PAYMENT D. KORTESIS SIA 182452 RVM12242 4026.38	EUR		Search INWARD PAYMENT D. KORTESIS SIA 182452 RVM12242 4026.38	4026.38	
	14 Jul 2020	INWARD PAYMENT Hoffrichter GmbH 188177 RVM12451 1600.00	EUR		Search INWARD PAYMENT Hoffrichter GmbH 188177 RVM12451 1600.00	1600.00	
	14 Jul 2020	INWARD PAYMENT MEDIVENT LIMITED 192743 FROM MED 267.41	EUR		Search INWARD PAYMENT MEDIVENT LIMITED 192743 FROM MED 267.41	267.41	
	14 Jul 2020	INWARD PAYMENT LIETUVOS IR SVEI 124126 PROFORMA 186.98	EUR		Search INWARD PAYMENT LIETUVOS IR SVEI 124126 PROFORMA 186.98	186.98	
	13 Jul 2020	INWARD PAYMENT ARSEUS HOSPITAL 187559 RVM12361	EUR		Search	907.17	

		907.17			INWARD PAYMENT ARSEUS HOSPITAL 187559 RVM12361 907.17		
13 Jul 2020		INWARD PAYMENT CARDIOTEC MEDICA 120176 RVM12452 314.28	EUR		Search  INWARD PAYMENT CARDIOTEC MEDICA 120176 RVM12452 314.28	314.28	
13 Jul 2020		INWARD PAYMENT SARL 2 MT 135986 PROFORMA 20.70	EUR		Search  INWARD PAYMENT SARL 2 MT 135986 PROFORMA 20.70	20.70	
10 Jul 2020		INWARD PAYMENT CHRONOPOULOU AIK 168274 PROFORMA 193.92	EUR		Search  INWARD PAYMENT CHRONOPOULOU AIK 168274 PROFORMA 193.92	193.92	
09 Jul 2020		INWARD PAYMENT PRODUKT OPREMA Z 162568 PROFORMA 964.68	EUR		Search  INWARD PAYMENT PRODUKT OPREMA Z 162568 PROFORMA 964.68	964.68	
09 Jul 2020		INWARD PAYMENT SARL 2 MT 115914 Viamed P 426.86	EUR		Search  INWARD PAYMENT SARL 2 MT 115914 Viamed P 426.86	426.86	
09 Jul 2020		INWARD PAYMENT INSPIRATION MEDI 118333 INVOICE 292.30	EUR		Search  INWARD PAYMENT INSPIRATION MEDI 118333 INVOICE 292.30	292.30	
08 Jul 2020		INWARD PAYMENT 1/ATA MEDIKAL TI 163741 INVOICE 2115.18	EUR		Search  INWARD PAYMENT 1/ATA MEDIKAL TI 163741 INVOICE 2115.18	2115.18	
08 Jul 2020		INWARD PAYMENT SHA 183189 /ROC/INV 519.55	EUR		Search  INWARD PAYMENT SHA 183189 /ROC/INV 519.55	519.55	
08 Jul 2020		INWARD PAYMENT EUROMED MEDICAL 109944 Payment 513.53	EUR		Search  INWARD PAYMENT EUROMED MEDICAL 109944 Payment 513.53	513.53	
06 Jul 2020		INWARD PAYMENT 1/KLUTER MEDICAL 217585 /RFB/PAG 606.31	EUR		Search  INWARD PAYMENT 1/KLUTER MEDICAL 217585 /RFB/PAG 606.31	606.31	
06 Jul 2020		INWARD PAYMENT NOSBET - EQUIPAM 141750 NOSBET I 406.02	EUR		Search  INWARD PAYMENT NOSBET - EQUIPAM 141750 NOSBET I 406.02	406.02	
06 Jul 2020		INWARD PAYMENT 1/LIFETREE IDIOT 248266 LIFETREE 271.66	EUR		Search  INWARD PAYMENT 1/LIFETREE IDIOT 248266 LIFETREE 271.66	271.66	
06 Jul 2020		INWARD PAYMENT SEBASTIEN ANDREY 253186 Proforma 149.53	EUR		Search  INWARD PAYMENT SEBASTIEN ANDREY 253186 Proforma 149.53	149.53	
06 Jul 2020		INWARD PAYMENT S.MEDICAL P.C 212206 PROFORMA 89.94	EUR		Search  INWARD PAYMENT S.MEDICAL P.C 212206 PROFORMA 89.94	89.94	
01 Jul 2020		INWARD PAYMENT CHRISTIAN ROSE 121401 Invoice 3234.69	EUR		Search  INWARD PAYMENT CHRISTIAN ROSE 121401 Invoice 3234.69	3234.69	
01 Jul		INWARD PAYMENT LIETUVOS IR	EUR			303.61	

	2020	SVEI 125876 PROFORMA 303.61			Search  INWARD PAYMENT LIETUVOS IR SVEI 125876 PROFORMA 303.61		
	30 Jun 2020	INWARD PAYMENT Envitec- Wismar G 181647 EnviteC- 7603.06	EUR		Search  INWARD PAYMENT Envitec- Wismar G 181647 EnviteC- 7603.06	7603.06	
	30 Jun 2020	INWARD PAYMENT EMEDIC MEDICAL G 124198 INVOICE 3781.30	EUR		Search  INWARD PAYMENT EMEDIC MEDICAL G 124198 INVOICE 3781.30	3781.30	
	29 Jun 2020	INWARD PAYMENT Hoffrichter GmbH 214430 Proforma 28886.28	EUR		Search  INWARD PAYMENT Hoffrichter GmbH 214430 Proforma 28886.28	28886.28	