



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 12 Jul 2020 11 Aug 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
	10 Aug 2020	INWARD PAYMENT 1/PROYECTOS HOSP 121468 /RFB/PRO 4875.56	EUR		Search INWARD PAYMENT 1/PROYECTOS HOSP 121468 /RFB/PRO 4875.56	4875.56	
	10 Aug 2020	INWARD PAYMENT MEDITECH SRL 127813 PROFORMA 4762.40	EUR		Search INWARD PAYMENT MEDITECH SRL 127813 PROFORMA 4762.40	4762.40	
	07 Aug 2020	INWARD PAYMENT TUSSENHOLDING J 148696 5203789 3659.76	EUR		Search INWARD PAYMENT TUSSENHOLDING J 148696 5203789 3659.76	3659.76	
	07 Aug 2020	INWARD PAYMENT CARDIOTEC MEDICA 113998 RVM12487 872.38	EUR		Search INWARD PAYMENT CARDIOTEC MEDICA 113998 RVM12487 872.38	872.38	
	07 Aug 2020	INWARD PAYMENT MEDIVENT LIMITED 167884 FROM MED 469.66	EUR		Search INWARD PAYMENT MEDIVENT LIMITED 167884 FROM MED 469.66	469.66	
	06 Aug 2020	INWARD PAYMENT RINGTED INVESTME 220345 Proforma 3438.80	EUR		Search INWARD PAYMENT RINGTED INVESTME 220345 Proforma 3438.80	3438.80	
	06 Aug 2020	INWARD PAYMENT WQL MED KFT. 186205 Prof MV 580.88	EUR		Search INWARD PAYMENT WQL MED KFT. 186205 Prof MV 580.88	580.88	
	05 Aug 2020	INWARD PAYMENT UAB CONSUMEDA 134122 PROFORMA 30000.00	EUR		Search INWARD PAYMENT UAB CONSUMEDA 134122 PROFORMA 30000.00	30000.00	
	03 Aug 2020	INWARD PAYMENT MEDICAL ESSENTIA 205628 RVM12250 781.80	EUR		Search INWARD PAYMENT MEDICAL ESSENTIA 205628 RVM12250 781.80	781.80	
	03 Aug 2020	INWARD PAYMENT DJAKOVIC DOO BAN 140958 PROFORMA 359.67	EUR		Search INWARD PAYMENT DJAKOVIC DOO BAN 140958 PROFORMA 359.67	359.67	
	30 Jul 2020	INWARD PAYMENT MEDIVAL S.R.L. 111181 SETTLE I 1648.13	EUR		Search	1648.13	

					INWARD PAYMENT MEDIVAL S.R.L. 111181 SETTLE I 1648.13		
30 Jul 2020	INWARD PAYMENT MEDIQ SUOMI OY 239954 RVM12423 315.00	EUR		Search  INWARD PAYMENT MEDIQ SUOMI OY 239954 RVM12423 315.00	315.00		
30 Jul 2020	INWARD PAYMENT SOCIETE GAMIDA 198827 Proforma 120.16	EUR		Search  INWARD PAYMENT SOCIETE GAMIDA 198827 Proforma 120.16	120.16		
29 Jul 2020	INWARD PAYMENT RINGTED INVESTME 234484 Proforma 3438.80	EUR		Search  INWARD PAYMENT RINGTED INVESTME 234484 Proforma 3438.80	3438.80		
28 Jul 2020	INWARD PAYMENT CHRONOPOULOU AIK 181434 CUSTOMER 403.11	EUR		Search  INWARD PAYMENT CHRONOPOULOU AIK 181434 CUSTOMER 403.11	403.11		
28 Jul 2020	INWARD PAYMENT MEDSOL S.R.O. 115245 VS-16588 0.50	EUR		Search  INWARD PAYMENT MEDSOL S.R.O. 115245 VS-16588 0.50	0.50		
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 	186.98		

					INWARD PAYMENT LIETUVOS IR SVEI 124126 PROFORMA 186.98		
	13 Jul 2020	INWARD PAYMENT ARSEUS HOSPITAL 187559 RVM12361 907.17	EUR		Search  INWARD PAYMENT ARSEUS HOSPITAL 187559 RVM12361 907.17	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	