



Bank Statements

Statement Description

From Day (Inclusive)

27/07/2020

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

27/08/2020

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

Bank Receipts 27 Jul 2020 26 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
	25 Aug 2020	INWARD PAYMENT INSPIRATION MEDI 152505 INVOICE 3759.80	EUR		Search  INWARD PAYMENT INSPIRATION MEDI 152505 INVOICE 3759.80	3759.80	
	25 Aug 2020	INWARD PAYMENT MEDIVAL S.R.L. 111677 SETTLE I 3241.38	EUR		Search  INWARD PAYMENT MEDIVAL S.R.L. 111677 SETTLE I 3241.38	3241.38	
	25 Aug 2020	INWARD PAYMENT 1/KLUTER MEDICAL 195432 /RFB/PAG 523.65	EUR		Search  INWARD PAYMENT 1/KLUTER MEDICAL 195432 /RFB/PAG 523.65	523.65	
	25 Aug 2020	INWARD PAYMENT NIVACO IATRIKA - 198996 PROF. MV 285.53	EUR		Search  INWARD PAYMENT NIVACO IATRIKA - 198996 PROF. MV 285.53	285.53	
	25 Aug 2020	INWARD PAYMENT MEDICAL CORP SRL 111258 PROFORMA 150.18	EUR		Search  INWARD PAYMENT MEDICAL CORP SRL 111258 PROFORMA 150.18	150.18	
	24 Aug 2020	INWARD PAYMENT OXYLINK PIOTR PO 209087 Payment 23392.39	EUR		Search  INWARD PAYMENT OXYLINK PIOTR PO 209087 Payment 23392.39	23392.39	
	24 Aug 2020	INWARD PAYMENT MEDIVENT LIMITED 184390 FROM MED 7249.43	EUR		Search  INWARD PAYMENT MEDIVENT LIMITED 184390 FROM MED 7249.43	7249.43	
	24 Aug 2020	INWARD PAYMENT MEDIQ SUOMI OY 234096 RVM12500 109.92	EUR		Search  INWARD PAYMENT MEDIQ SUOMI OY 234096 RVM12500 109.92	109.92	
	21 Aug 2020	INWARD PAYMENT LUAN VISION SRL 115919 FACTURIL 6432.45	EUR		Search  INWARD PAYMENT LUAN VISION SRL 115919 FACTURIL 6432.45	6432.45	
	21 Aug 2020	INWARD PAYMENT BLUEPOINT MEDICA 219676 RVM12486 2950.00	EUR		Search  INWARD PAYMENT BLUEPOINT MEDICA 219676 RVM12486 2950.00	2950.00	
	19 Aug 2020	INWARD PAYMENT SERV UTIL COMUM 108654 n encome 102.52	EUR		Search 	102.52	