



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 17 Feb 2021 19 Mar 2021

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
	18 Mar 2021	LIAMED SRL A0027U BANCA TR 1904.78	EUR		Search  LIAMED SRL A0027U BANCA TR 1904.78	1904.78	
	18 Mar 2021	PRODUKT OPREMA Z A00331 NOVA LJU 768.53	EUR		Search  PRODUKT OPREMA Z A00331 NOVA LJU 768.53	768.53	
	18 Mar 2021	ACTUASYS LDA A001AI BANCO CO 70.60	EUR		Search  ACTUASYS LDA A001AI BANCO CO 70.60	70.60	
	16 Mar 2021	INWARD PAYMENT ARSEUS HOSPITAL 101375 RVM12800 976.80	EUR		Search  INWARD PAYMENT ARSEUS HOSPITAL 101375 RVM12800 976.80	976.80	
	16	CYRRUS FX783.05	EUR			783.05	

	Mar 2021				Search CYRRUS FX783.05		
	15 Mar 2021	SERV UTIL COMUM A001G6 AGENCIA 178.98	EUR		Search SERV UTIL COMUM A001G6 AGENCIA 178.98	178.98	
	09 Mar 2021	NOSBET - EQUIPAM A001C2 BANCO BP 61.52	EUR		Search NOSBET - EQUIPAM A001C2 BANCO BP 61.52	61.52	
	08 Mar 2021	INWARD PAYMENT MEDIVENT LIMITED 193472 FROM MED 1697.74	EUR		Search INWARD PAYMENT MEDIVENT LIMITED 193472 FROM MED 1697.74	1697.74	
	08 Mar 2021	HTS Elektrotechn A002Z0 DEUTSCHE 922.88	EUR		Search HTS Elektrotechn A002Z0 DEUTSCHE 922.88	922.88	
	08 Mar 2021	Hellmut Habel Ge A00289 Erste Ba 475.40	EUR		Search Hellmut Habel Ge A00289 Erste Ba 475.40	475.40	
	08 Mar 2021	Medizintechnik J A003A5 VR BANK 81.41	EUR		Search Medizintechnik J A003A5 VR BANK 81.41	81.41	
	08 Mar 2021	CARDIOTEC MEDICA A001U7 ULSTER B 24.44	EUR		Search CARDIOTEC MEDICA A001U7 ULSTER B 24.44	24.44	
	05 Mar	PROYECTOS HOSPIT A004DR	EUR			789.39	

	2021	BANCO BI 789.39			Search PROYECTOS HOSPIT A004DR BANCO BI 789.39		
	04 Mar 2021	MEDIVAL S.R.L. A0016X BANCO BP 5320.00	EUR		Search MEDIVAL S.R.L. A0016X BANCO BP 5320.00	5320.00	
	04 Mar 2021	Xylem Water Solu A0026E DEUTSCHE 64.00	EUR		Search Xylem Water Solu A0026E DEUTSCHE 64.00	64.00	
	02 Mar 2021	MERIVAARA AB A0025C SVENSKA 2692.82	EUR		Search MERIVAARA AB A0025C SVENSKA 2692.82	2692.82	
	02 Mar 2021	NOSBET - EQUIPAM A001ZT BANCO BP 2059.18	EUR		Search NOSBET - EQUIPAM A001ZT BANCO BP 2059.18	2059.18	
	02 Mar 2021	CHRISTIAN ROSE A001TH DEUTSCHE 1009.81	EUR		Search CHRISTIAN ROSE A001TH DEUTSCHE 1009.81	1009.81	
	02 Mar 2021	FUCHS ENGINEERIN A001RF GRAUBUEN 307.34	EUR		Search FUCHS ENGINEERIN A001RF GRAUBUEN 307.34	307.34	
	02 Mar 2021	GM MEDICAL A/S A0015G DANSKE B 266.00	EUR		Search GM MEDICAL A/S A0015G DANSKE B 266.00	266.00	

	01 Mar 2021	INWARD PAYMENT D. KORTESIS SIA 122233 RVM12755 12281.83	EUR		Search INWARD PAYMENT D. KORTESIS SIA 122233 RVM12755 12281.83	12281.83	
	01 Mar 2021	INWARD PAYMENT NOWUS HEALTHCARE 233647 RVM12806 1247.56	EUR		Search INWARD PAYMENT NOWUS HEALTHCARE 233647 RVM12806 1247.56	1247.56	
	25 Feb 2021	DOURMOUSOGLOU AN A0033C PIRAEUS 1000.09	EUR		Search DOURMOUSOGLOU AN A0033C PIRAEUS 1000.09	1000.09	
	25 Feb 2021	SDU A00561 RABOBANK 70.70	EUR		Search SDU A00561 RABOBANK 70.70	70.70	
	24 Feb 2021	INWARD PAYMENT TRANSFERWISE 182956 MVM12899 271.64	EUR		Search INWARD PAYMENT TRANSFERWISE 182956 MVM12899 271.64	271.64	
	24 Feb 2021	SERV UTIL COMUM A0010D AGENCIA 107.05	EUR		Search SERV UTIL COMUM A0010D AGENCIA 107.05	107.05	
	23 Feb 2021	DAOS S.R.L. A0015D BANCA PO 5823.81	EUR		Search DAOS S.R.L. A0015D BANCA PO 5823.81	5823.81	
	23 Feb 2021	MEDIVAL S.R.L. A0011S BANCO BP 4022.42	EUR		Search MEDIVAL S.R.L. A0011S BANCO BP	4022.42	

					4022.42		
	23 Feb 2021	Swevet AB A001ZB DANSKE B 98.01	EUR		Search Swevet AB A001ZB DANSKE B 98.01	98.01	
	19 Feb 2021	CARDIOTEC MEDICA A001KX ULSTER B 669.56	EUR		Search CARDIOTEC MEDICA A001KX ULSTER B 669.56	669.56	
	19 Feb 2021	RKB Medizinbedar A003GX KREISSPA 123.17	EUR		Search RKB Medizinbedar A003GX KREISSPA 123.17	123.17	
	18 Feb 2021	INWARD PAYMENT MEDIVENT LIMITED 167628 FROM MED 436.40	EUR		Search INWARD PAYMENT MEDIVENT LIMITED 167628 FROM MED 436.40	436.40	
	18 Feb 2021	LIAMED SRL A002JJ BANCA TR 337.96	EUR		Search LIAMED SRL A002JJ BANCA TR 337.96	337.96	