



Bank Statements

Statement Description

From Day (Inclusive)

10/10/2021

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

10/11/2021

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

Bank Receipts 10 Oct 2021 09 Nov 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
	08 Nov 2021	XHALE S.A. A00CM4 PROFORMA 10000.00	EUR		Search XHALE S.A. A00CM4 PROFORMA 10000.00	10000.00	
	08 Nov 2021	XHALE S.A. A00CM8 PROFORMA 6287.07	EUR		Search XHALE S.A. A00CM8 PROFORMA 6287.07	6287.07	
	08 Nov 2021	XHALE S.A. A00CM6 PROFORMA 6284.31	EUR		Search XHALE S.A. A00CM6 PROFORMA 6284.31	6284.31	
	08 Nov 2021	XHALE S.A. A00CM2 PROFORMA 2516.86	EUR		Search XHALE S.A. A00CM2 PROFORMA 2516.86	2516.86	
	08 Nov 2021	LATTUCHELLA SAVE A00A6J mvm13360 1641.82	EUR		Search LATTUCHELLA SAVE A00A6J mvm13360 1641.82	1641.82	
	08 Nov 2021	Swevet Ab A00J03 RVM13216 217.31	EUR		Search 	217.31	

					Swevet Ab A00J03 RVM13216 217.31		
	05 Nov 2021	LATTUCHELLA SAVE A005BB mvm 1336 1600.00	EUR		Search LATTUCHELLA SAVE A005BB mvm 1336 1600.00	1600.00	
	05 Nov 2021	Hellmut Habel Ge A004X7 RVM13327 621.04	EUR		Search Hellmut Habel Ge A004X7 RVM13327 621.04	621.04	
	05 Nov 2021	MEDIVENT LIMITED A005BH FROM MED 290.43	EUR		Search MEDIVENT LIMITED A005BH FROM MED 290.43	290.43	
	04 Nov 2021	LATTUCHELLA SAVE A005GH mvm13360 1600.00	EUR		Search LATTUCHELLA SAVE A005GH mvm13360 1600.00	1600.00	
	03 Nov 2021	MEDICAL SOREVAN A004NY Invoice 568.47	EUR		Search MEDICAL SOREVAN A004NY Invoice 568.47	568.47	
	01 Nov 2021	Mefina Medical G A00D3W RVM13301 937.25	EUR		Search Mefina Medical G A00D3W RVM13301 937.25	937.25	
	01 Nov 2021	INWARD PAYMENT AM CERT DOOEL SK 232792 /INV/PRO 403.55	EUR		Search INWARD PAYMENT AM CERT DOOEL SK 232792 /INV/PRO 403.55	403.55	
	01 Nov 2021	AMPIALA ARI HENR A00MCM ACCOUNT 128.05	EUR		Search AMPIALA ARI HENR A00MCM ACCOUNT 128.05	128.05	
	29 Oct	PROYECTOS HOSPIT A006NN	EUR			433.16	

	2021	Proforma 433.16			Search PROYECTOS HOSPIT A006NN Proforma 433.16		
	26 Oct 2021	MERIVAARA AB A00559 RVM46590 2010.75	EUR		Search MERIVAARA AB A00559 RVM46590 2010.75	2010.75	
	25 Oct 2021	ALEXANDROU DIMOS A00C1L MVM13339 1561.68	EUR		Search ALEXANDROU DIMOS A00C1L MVM13339 1561.68	1561.68	
	25 Oct 2021	CHRONOPOULOU AIK A00HHN NEW INVO 946.46	EUR		Search CHRONOPOULOU AIK A00HHN NEW INVO 946.46	946.46	
	25 Oct 2021	Swevet Ab A00HKF RVM13297 148.16	EUR		Search Swevet Ab A00HKF RVM13297 148.16	148.16	
	22 Oct 2021	DUTCHMED BV A00BW7 Proforma 2630.66	EUR		Search DUTCHMED BV A00BW7 Proforma 2630.66	2630.66	
	22 Oct 2021	UZDAROJI AKCINE A00CP0 PROFORMA 782.83	EUR		Search UZDAROJI AKCINE A00CP0 PROFORMA 782.83	782.83	
	22 Oct 2021	MEDIVENT LIMITED A00523 FROM MED 392.46	EUR		Search MEDIVENT LIMITED A00523 FROM MED 392.46	392.46	
	21 Oct 2021	CORTESSIS MEDICA A006H5 RVM13214 4640.25	EUR		Search CORTESSIS MEDICA A006H5 RVM13214 4640.25	4640.25	

	21 Oct 2021	STM SISTEMI TECN A004P4 PROFORMA 434.04	EUR		Search STM SISTEMI TECN A004P4 PROFORMA 434.04	434.04	
	18 Oct 2021	MEDICOLINE APS A00AHL MEDICOLI 178.41	EUR		Search MEDICOLINE APS A00AHL MEDICOLI 178.41	178.41	
	15 Oct 2021	MEDICAL ESSENTIA A00CWK RVM12870 6176.99	EUR		Search MEDICAL ESSENTIA A00CWK RVM12870 6176.99	6176.99	
	14 Oct 2021	Hellmut Habel Ge A004CM RVM13296 280.75	EUR		Search Hellmut Habel Ge A004CM RVM13296 280.75	280.75	
	12 Oct 2021	INWARD PAYMENT PAPADOPOULOS GEO 129332 ERBKGRAA 491.41	EUR		Search INWARD PAYMENT PAPADOPOULOS GEO 129332 ERBKGRAA 491.41	491.41	
	12 Oct 2021	VATNER IPARI292.23	EUR		Search VATNER IPARI292.23	292.23	
	11 Oct 2021	MEDIVAL S.R.L. A00A46 SETTLE I 1475.25	EUR		Search MEDIVAL S.R.L. A00A46 SETTLE I 1475.25	1475.25	
	11 Oct 2021	SOCIETE GAMIDA / A00A8T Proforma 104.80	EUR		Search SOCIETE GAMIDA / A00A8T Proforma 104.80	104.80	
	11 Oct 2021	Swevet Ab A00FKM RVM13252 90.86	EUR		Search Swevet Ab A00FKM RVM13252 90.86	90.86	