



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 26 Jun 2022 26 Jul 2022

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 Jul 2022	H.S.-MEDPLAN Ker A00K97 Proforma 338.91	EUR		Search H.S.-MEDPLAN Ker A00K97 Proforma 338.91	338.91	
	22 Jul 2022	INWARD PAYMENT OXYLINK PIOTR PO 204402 PAYMENT 9216.35	EUR		Search INWARD PAYMENT OXYLINK PIOTR PO 204402 PAYMENT 9216.35	9216.35	
	22 Jul 2022	RESCULINE SPOLKA A009MT Invoice 872.37	EUR		Search RESCULINE SPOLKA A009MT Invoice 872.37	872.37	
	22 Jul 2022	INVERSA LTD. EOO A00D7J INVOICE 295.83	EUR		Search INVERSA LTD. EOO A00D7J INVOICE 295.83	295.83	
	22 Jul 2022	PROYECTOS HOSPIT A0076G MVM13828 268.70	EUR		Search PROYECTOS HOSPIT A0076G MVM13828 268.70	268.70	

	19 Jul 2022	MEDIVENT LTD A00CRX inv rvm 307.01	EUR		Search MEDIVENT LTD A00CRX inv rvm 307.01	307.01	
	19 Jul 2022	MEDICAL SOREVAN A005NE INVOICE 278.95	EUR		Search MEDICAL SOREVAN A005NE INVOICE 278.95	278.95	
	18 Jul 2022	CHRISTIAN ROSE A00H69 Invoice 4357.36	EUR		Search CHRISTIAN ROSE A00H69 Invoice 4357.36	4357.36	
	18 Jul 2022	SEDANA MEDICAL A A00C7R Proforma 1755.00	EUR		Search SEDANA MEDICAL A A00C7R Proforma 1755.00	1755.00	
	15 Jul 2022	S+T MEDTECH SRL A009XT PROF.MVM 2130.08	EUR		Search S+T MEDTECH SRL A009XT PROF.MVM 2130.08	2130.08	
	13 Jul 2022	MEDICAL SOREVAN A006MV INVOICE 1388.98	EUR		Search MEDICAL SOREVAN A006MV INVOICE 1388.98	1388.98	
	13 Jul 2022	MEDIVAL S.R.L. A006J5 DOC.NR. 805.00	EUR		Search MEDIVAL S.R.L. A006J5 DOC.NR. 805.00	805.00	
	13 Jul 2022	SECA A00CKT SECA P 61.95	EUR		Search SECA A00CKT SECA P 61.95	61.95	
	11 Jul 2022	DARTIN SLOVENSKO A009XR GIBASKBX 1038.80	EUR		Search DARTIN SLOVENSKO A009XR GIBASKBX 1038.80	1038.80	
	11	DOURMOUSO GLOU	EUR			652.12	

	Jul 2022	AN A0098J DUCASCO 652.12			Search DOURMOUSOGLOU AN A0098J DUCASCO 652.12		
	08 Jul 2022	Hellmut Habel Ge A0071P RVM13772 537.28	EUR		Search Hellmut Habel Ge A0071P RVM13772 537.28	537.28	
	08 Jul 2022	KORONDAN KFT. A00CUJ RVM13792 358.57	EUR		Search KORONDAN KFT. A00CUJ RVM13792 358.57	358.57	
	06 Jul 2022	XHALE S.A. A007IM MVM13798 5372.34	EUR		Search XHALE S.A. A007IM MVM13798 5372.34	5372.34	
	05 Jul 2022	ALEXANDROU DIMOS A009JV Proforma 1561.96	EUR		Search ALEXANDROU DIMOS A009JV Proforma 1561.96	1561.96	
	04 Jul 2022	IfM Ingenieurbur A001V6 Proforma 773.86	EUR		Search IfM Ingenieurbur A001V6 Proforma 773.86	773.86	
	01 Jul 2022	Xylem Water Solu A00BKF RE RVM13 32.00	EUR		Search Xylem Water Solu A00BKF RE RVM13 32.00	32.00	
	30 Jun 2022	KORONDAN KFT. A00DD3 RVM13553 510.27	EUR		Search KORONDAN KFT. A00DD3 RVM13553 510.27	510.27	
	30 Jun 2022	Hellmut Habel Ge A0092O RVM13748 423.86	EUR		Search Hellmut Habel Ge A0092O RVM13748 423.86	423.86	

	29 Jun 2022	MEDIVAL S.R.L. A007LP DOC.NR. 1516.75	EUR		Search MEDIVAL S.R.L. A007LP DOC.NR. 1516.75	1516.75	
	29 Jun 2022	MEDIVENT LIMITED A007FT FROM MED 520.98	EUR		Search MEDIVENT LIMITED A007FT FROM MED 520.98	520.98	
	29 Jun 2022	INVERSA LTD. EOO A00EMP DVM13754 155.65	EUR		Search INVERSA LTD. EOO A00EMP DVM13754 155.65	155.65	
	28 Jun 2022	MERIVAARA AB A007GY RVM13723 1532.80	EUR		Search MERIVAARA AB A007GY RVM13723 1532.80	1532.80	
	28 Jun 2022	Swevet Ab A007O0 RVM13715 415.58	EUR		Search Swevet Ab A007O0 RVM13715 415.58	415.58	
	28 Jun 2022	INSPIRATION Medi A008QN Invoice 297.49	EUR		Search INSPIRATION Medi A008QN Invoice 297.49	297.49	