



## 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)

Search Statement

18/07/2022

18/08/2022

## Bank Receipts 18 Jul 2022 17 Aug 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                 |
|----------|-------------|---------------------------------------------------------|----------|------------|---------------------------------------------------------------------------|---------|----------------------|
|          | 16 Aug 2022 | <a href="#">HTS Elektrotechn A004M7 Cust 000 718.28</a> | EUR      |            | Search<br><input type="text"/><br>HTS Elektrotechn A004M7 Cust 000 718.28 | 718.28  | <input type="text"/> |
|          | 16 Aug 2022 | <a href="#">EQUIPEMENT VETER A004XY RVM13786 157.81</a> | EUR      |            | Search<br><input type="text"/><br>EQUIPEMENT VETER A004XY RVM13786 157.81 | 157.81  | <input type="text"/> |
|          | 11 Aug 2022 | <a href="#">LIETUVOS IR SVEI A00B99 PROFORMA 984.42</a> | EUR      |            | Search<br><input type="text"/><br>LIETUVOS IR SVEI A00B99 PROFORMA 984.42 | 984.42  | <input type="text"/> |
|          | 10 Aug 2022 | <a href="#">S+T MEDTECH SRL A004EO PROFORMA 2130.08</a> | EUR      |            | Search<br><input type="text"/><br>S+T MEDTECH SRL A004EO PROFORMA 2130.08 | 2130.08 | <input type="text"/> |
|          | 10 Aug 2022 | <a href="#">MEDIVAL S.R.L. A004HE DOC.NR. 1382.50</a>   | EUR      |            | Search<br><input type="text"/><br>MEDIVAL S.R.L. A004HE DOC.NR. 1382.50   | 1382.50 | <input type="text"/> |
|          | 09 Aug      | <a href="#">Mefina Medical G A006LO RVM13806</a>        | EUR      |            |                                                                           | 647.28  | <input type="text"/> |

|                   |      |                                                                                       |     |  |                                                                                                  |         |                      |
|-------------------|------|---------------------------------------------------------------------------------------|-----|--|--------------------------------------------------------------------------------------------------|---------|----------------------|
|                   | 2022 | <a href="#">647.28</a>                                                                |     |  | Search<br><input type="text"/><br>Mefina Medical G A006LO<br>RVM13806 647.28                     |         |                      |
| 08<br>Aug<br>2022 |      | <a href="#">SARL 2 MT<br/>A00D4E VIAMED M<br/>255.57</a>                              | EUR |  | Search<br><input type="text"/><br>SARL 2 MT A00D4E<br>VIAMED M 255.57                            | 255.57  | <input type="text"/> |
| 05<br>Aug<br>2022 |      | <a href="#">Hellmut Habel Ge<br/>A0060J RVM13824<br/>259.88</a>                       | EUR |  | Search<br><input type="text"/><br>Hellmut Habel Ge A0060J<br>RVM13824 259.88                     | 259.88  | <input type="text"/> |
| 04<br>Aug<br>2022 |      | <a href="#">ARSEUS<br/>HOSPITAL A0065C<br/>RVM13777 1096.08</a>                       | EUR |  | Search<br><input type="text"/><br>ARSEUS HOSPITAL<br>A0065C RVM13777<br>1096.08                  | 1096.08 | <input type="text"/> |
| 04<br>Aug<br>2022 |      | <a href="#">SOTEX B.V.<br/>A00BXE Proforma<br/>877.70</a>                             | EUR |  | Search<br><input type="text"/><br>SOTEX B.V. A00BXE<br>Proforma 877.70                           | 877.70  | <input type="text"/> |
| 04<br>Aug<br>2022 |      | <a href="#">MEDICAL CORP<br/>S.R A005RK<br/>PROFORMA 150.98</a>                       | EUR |  | Search<br><input type="text"/><br>MEDICAL CORP S.R<br>A005RK PROFORMA<br>150.98                  | 150.98  | <input type="text"/> |
| 03<br>Aug<br>2022 |      | <a href="#">RELITECH BV<br/>A00CRI<br/>PROFORMA<br/>1227.50</a>                       | EUR |  | Search<br><input type="text"/><br>RELITECH BV A00CRI<br>PROFORMA 1227.50                         | 1227.50 | <input type="text"/> |
| 01<br>Aug<br>2022 |      | <a href="#">INWARD PAYMENT<br/>1/MEDITECH SRL<br/>126943<br/>PROFORMA<br/>7421.75</a> | EUR |  | Search<br><input type="text"/><br>INWARD PAYMENT<br>1/MEDITECH SRL<br>126943 PROFORMA<br>7421.75 | 7421.75 | <input type="text"/> |
| 29<br>Jul<br>2022 |      | <a href="#">SERV UTIL<br/>COMUM A008Z5 n<br/>encome 104.62</a>                        | EUR |  | Search<br><input type="text"/><br>SERV UTIL COMUM<br>A008Z5 n encome 104.62                      | 104.62  | <input type="text"/> |
| 29<br>Jul<br>2022 |      | <a href="#">DEHAS Medical Sy<br/>A00CLR DEHAS<br/>MS 65.53</a>                        | EUR |  | Search<br><input type="text"/>                                                                   | 65.53   | <input type="text"/> |

|                   |                                                                                    |     |  |                                                                                                   |                                              |                      |  |
|-------------------|------------------------------------------------------------------------------------|-----|--|---------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------|--|
|                   |                                                                                    |     |  |                                                                                                   | DEHAS Medical Sy<br>A00CLR DEHAS MS<br>65.53 |                      |  |
| 26<br>Jul<br>2022 | <a href="#">XHALE S.A.<br/>A006DW<br/>MVM13810 7057.32</a>                         | EUR |  | Search<br><input type="text"/><br>XHALE S.A. A006DW<br>MVM13810 7057.32                           | 7057.32                                      | <input type="text"/> |  |
| 26<br>Jul<br>2022 | <a href="#">MERIVAARA AB<br/>A007D8 RVM13776<br/>729.96</a>                        | EUR |  | Search<br><input type="text"/><br>MERIVAARA AB A007D8<br>RVM13776 729.96                          | 729.96                                       | <input type="text"/> |  |
| 26<br>Jul<br>2022 | <a href="#">Swevet Ab A0099B<br/>RVM13754 541.09</a>                               | EUR |  | Search<br><input type="text"/><br>Swevet Ab A0099B<br>RVM13754 541.09                             | 541.09                                       | <input type="text"/> |  |
| 25<br>Jul<br>2022 | <a href="#">H.S.-MEDPLAN Ker<br/>A00K97 Proforma<br/>338.91</a>                    | EUR |  | Search<br><input type="text"/><br>H.S.-MEDPLAN Ker<br>A00K97 Proforma 338.91                      | 338.91                                       | <input type="text"/> |  |
| 22<br>Jul<br>2022 | <a href="#">INWARD PAYMENT<br/>OXYLINK PIOTR<br/>PO 204402<br/>PAYMENT 9216.35</a> | EUR |  | Search<br><input type="text"/><br>INWARD PAYMENT<br>OXYLINK PIOTR PO<br>204402 PAYMENT<br>9216.35 | 9216.35                                      | <input type="text"/> |  |
| 22<br>Jul<br>2022 | <a href="#">RESCULINE<br/>SPOLKA A009MT<br/>Invoice 872.37</a>                     | EUR |  | Search<br><input type="text"/><br>RESCULINE SPOLKA<br>A009MT Invoice 872.37                       | 872.37                                       | <input type="text"/> |  |
| 22<br>Jul<br>2022 | <a href="#">INVERSA LTD.<br/>EOO A00D7J<br/>INVOICE 295.83</a>                     | EUR |  | Search<br><input type="text"/><br>INVERSA LTD. EOO<br>A00D7J INVOICE 295.83                       | 295.83                                       | <input type="text"/> |  |
| 22<br>Jul<br>2022 | <a href="#">PROYECTOS<br/>HOSPIT A0076G<br/>MVM13828 268.70</a>                    | EUR |  | Search<br><input type="text"/><br>PROYECTOS HOSPIT<br>A0076G MVM13828<br>268.70                   | 268.70                                       | <input type="text"/> |  |
| 19<br>Jul<br>2022 | <a href="#">MEDIVENT LTD<br/>A00CRX inv rvm<br/>307.01</a>                         | EUR |  | Search<br><input type="text"/>                                                                    | 307.01                                       | <input type="text"/> |  |

|  |                   |                                                                  |     |  |                                                                                  |         |                      |
|--|-------------------|------------------------------------------------------------------|-----|--|----------------------------------------------------------------------------------|---------|----------------------|
|  |                   |                                                                  |     |  | MEDIVENT LTD A00CRX<br>inv rvm 307.01                                            |         |                      |
|  | 19<br>Jul<br>2022 | <a href="#">MEDICAL<br/>SOREVAN A005NE<br/>INVOICE 278.95</a>    | EUR |  | Search<br><input type="text"/><br>MEDICAL SOREVAN<br>A005NE INVOICE 278.95       | 278.95  | <input type="text"/> |
|  | 18<br>Jul<br>2022 | <a href="#">CHRISTIAN ROSE<br/>A00H69 Invoice<br/>4357.36</a>    | EUR |  | Search<br><input type="text"/><br>CHRISTIAN ROSE<br>A00H69 Invoice 4357.36       | 4357.36 | <input type="text"/> |
|  | 18<br>Jul<br>2022 | <a href="#">SEDANA MEDICAL<br/>A A00C7R Proforma<br/>1755.00</a> | EUR |  | Search<br><input type="text"/><br>SEDANA MEDICAL A<br>A00C7R Proforma<br>1755.00 | 1755.00 | <input type="text"/> |