



Bank Statements

Statement Description

From Day (Inclusive)

19/07/2022

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

19/08/2022

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

Search Statement

Bank Receipts 19 Jul 2022 18 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
	17 Aug 2022	D. KORTESIS SI A0052W RVM13752 3900.70	EUR		Search D. KORTESIS SI A0052W RVM13752 3900.70	3900.70	
	17 Aug 2022	LM LINE SPOLKA Z A007ZE Proforma 1050.00	EUR		Search LM LINE SPOLKA Z A007ZE Proforma 1050.00	1050.00	
	16 Aug 2022	HTS Elektrotechn A004M7 Cust 000 718.28	EUR		Search HTS Elektrotechn A004M7 Cust 000 718.28	718.28	
	16 Aug 2022	EQUIPEMENT VETER A004XY RVM13786 157.81	EUR		Search EQUIPEMENT VETER A004XY RVM13786 157.81	157.81	
	11 Aug 2022	LIETUVOS IR SVEI A00B99 PROFORMA 984.42	EUR		Search LIETUVOS IR SVEI A00B99 PROFORMA 984.42	984.42	
	10 Aug	S+T MEDTECH SRL A004EO	EUR			2130.08	

	2022	PROFORMA 2130.08			Search S+T MEDTECH SRL A004EO PROFORMA 2130.08		
	10 Aug 2022	MEDIVAL S.R.L. A004HE DOC.NR. 1382.50	EUR		Search MEDIVAL S.R.L. A004HE DOC.NR. 1382.50	1382.50	
	09 Aug 2022	Mefina Medical G A006LO RVM13806 647.28	EUR		Search Mefina Medical G A006LO RVM13806 647.28	647.28	
	08 Aug 2022	SARL 2 MT A00D4E VIAMED M 255.57	EUR		Search SARL 2 MT A00D4E VIAMED M 255.57	255.57	
	05 Aug 2022	Hellmut Habel Ge A0060J RVM13824 259.88	EUR		Search Hellmut Habel Ge A0060J RVM13824 259.88	259.88	
	04 Aug 2022	ARSEUS HOSPITAL A0065C RVM13777 1096.08	EUR		Search ARSEUS HOSPITAL A0065C RVM13777 1096.08	1096.08	
	04 Aug 2022	SOTEX B.V. A00BXE Proforma 877.70	EUR		Search SOTEX B.V. A00BXE Proforma 877.70	877.70	
	04 Aug 2022	MEDICAL CORP S.R A005RK PROFORMA 150.98	EUR		Search MEDICAL CORP S.R A005RK PROFORMA 150.98	150.98	
	03 Aug 2022	RELITECH BV A00CRI PROFORMA 1227.50	EUR		Search RELITECH BV A00CRI PROFORMA 1227.50	1227.50	
	01 Aug 2022	INWARD PAYMENT 1/MEDITECH SRL 126943	EUR		Search 	7421.75	

		PROFORMA 7421.75			INWARD PAYMENT 1/MEDITECH SRL 126943 PROFORMA 7421.75		
29 Jul 2022		SERV UTIL COMUM A008Z5 n encome 104.62	EUR		Search SERV UTIL COMUM A008Z5 n encome 104.62	104.62	
29 Jul 2022		DEHAS Medical Sy A00CLR DEHAS MS 65.53	EUR		Search DEHAS Medical Sy A00CLR DEHAS MS 65.53	65.53	
26 Jul 2022		XHALE S.A. A006DW MVM13810 7057.32	EUR		Search XHALE S.A. A006DW MVM13810 7057.32	7057.32	
26 Jul 2022		MERIVAARA AB A007D8 RVM13776 729.96	EUR		Search MERIVAARA AB A007D8 RVM13776 729.96	729.96	
26 Jul 2022		Swevet Ab A0099B RVM13754 541.09	EUR		Search Swevet Ab A0099B RVM13754 541.09	541.09	
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 	295.83	

					INVERSA LTD. EOO A00D7J INVOICE 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	