



Bank Statements

Statement Description

From Day (Inclusive)

27/07/2022

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

27/08/2022

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

Bank Receipts 27 Jul 2022 26 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
	25 Aug 2022	MEDIVENT LTD A00CN0 RVM13859 1392.17	EUR		Search MEDIVENT LTD A00CN0 RVM13859 1392.17	1392.17	
	24 Aug 2022	Xylem Water Solu A0077I RE RVM13 102.40	EUR		Search Xylem Water Solu A0077I RE RVM13 102.40	102.40	
	24 Aug 2022	SDU A005H6 MVM13883 87.55	EUR		Search SDU A005H6 MVM13883 87.55	87.55	
	23 Aug 2022	INSPIRATION Medi A0081S Invoice 683.86	EUR		Search INSPIRATION Medi A0081S Invoice 683.86	683.86	
	22 Aug 2022	Swevet Ab A00B8A INV.NO.R 466.23	EUR		Search Swevet Ab A00B8A INV.NO.R 466.23	466.23	
	18 Aug 2022	Hellmut Habel Ge A005BA RVM13843 735.03	EUR		Search 	735.03	

					Hellmut Habel Ge A005BA RVM13843 735.03		
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 2022	S+T MEDTECH SRL A004EO PROFORMA 2130.08	EUR			Search S+T MEDTECH SRL A004EO PROFORMA 2130.08	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 PROFORMA 7421.75	EUR	Search INWARD PAYMENT 1/MEDITECH SRL 126943 PROFORMA 7421.75	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	