



Bank Statements

Statement Description

From Day (Inclusive)

27/08/2022

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

27/09/2022

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

 Search Statement

Bank Receipts 27 Aug 2022 26 Sep 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
	23 Sep 2022	D. KORTESIS SI A007FB RVM13821 4378.50	EUR		Search D. KORTESIS SI A007FB RVM13821 4378.50	4378.50	
	23 Sep 2022	PROYECTOS HOSPIT A0073W INVOICES 217.12	EUR		Search PROYECTOS HOSPIT A0073W INVOICES 217.12	217.12	
	22 Sep 2022	HTS Elektrotechn A005F9 Cust 000 692.29	EUR		Search HTS Elektrotechn A005F9 Cust 000 692.29	692.29	
	19 Sep 2022	ARSEUS HOSPITAL A003R4 RVM13809 444.00	EUR		Search ARSEUS HOSPITAL A003R4 RVM13809 444.00	444.00	
	19 Sep 2022	Swevet Ab A005TN INV.NO.R 103.90	EUR		Search Swevet Ab A005TN INV.NO.R 103.90	103.90	
	15 Sep 2022	XHALE S.A. A0069X MVM13915 6378.98	EUR		Search XHALE S.A. A0069X MVM13915 6378.98	6378.98	
	15 Sep 2022	CYRRUS FX936.74	EUR		Search CYRRUS FX936.74	936.74	
	15 Sep 2022	Xylem Water Solu A008RI RE RVM13 102.40	EUR		Search Xylem Water Solu A008RI RE RVM13 102.40	102.40	
	14 Sep 2022	MEDIVENT LTD A00C7W NOTPROVI 1293.14	EUR		Search MEDIVENT LTD A00C7W NOTPROVI 1293.14	1293.14	
	14 Sep 2022	IfM Ingenieurbur A0062N Proforma 649.38	EUR		Search IfM Ingenieurbur A0062N Proforma 649.38	649.38	
	14 Sep 2022	SECA A00B9O SECA PRO 191.34	EUR		Search SECA A00B9O SECA PRO 191.34	191.34	
	13 Sep 2022	CHRISTIAN ROSE A00BBC Invoice 2592.87	EUR		Search CHRISTIAN ROSE A00BBC Invoice 2592.87	2592.87	
	13 Sep 2022	WQL MED KFT. A005GE RVM13838 944.59	EUR		Search WQL MED KFT. A005GE RVM13838 944.59	944.59	
	13 Sep 2022	MERIVAARA AB A006KR RVM13863 760.90	EUR		Search MERIVAARA AB A006KR RVM13863 760.90	760.90	
	08 Sep 2022	XHALE S.A. A005JR MVM13906 2319.72	EUR		Search XHALE S.A. A005JR MVM13906 2319.72	2319.72	
	08 Sep 2022	IMRES BV A00670 PP PI MV 468.85	EUR		Search IMRES BV A00670 PP PI MV 468.85	468.85	
	07 Sep 2022	RESCULINE SPOLKA A008N3 Invoice 676.51	EUR		Search RESCULINE SPOLKA A008N3 Invoice 676.51	676.51	
	01 Sep	INWARD PAYMENT PERSONAL TRAINER	EUR			229.82	

	2022	199050 TELEDYNE 229.82			Search  INWARD PAYMENT PERSONAL TRAINER 199050 TELEDYNE 229.82		
	31 Aug 2022	VSA AFTOMATISMOI A0083W VSA LTD 1016.44	EUR		Search  VSA AFTOMATISMOI A0083W VSA LTD 1016.44	1016.44	
	31 Aug 2022	ABB NEOPULS S R A00B9Q MVM13851 203.10	EUR		Search  ABB NEOPULS S R A00B9Q MVM13851 203.10	203.10	
	30 Aug 2022	MEDIVAL S.R.L. A00HKI DOC.NR. 1455.50	EUR		Search  MEDIVAL S.R.L. A00HKI DOC.NR. 1455.50	1455.50	