

★ Sophie Lines 11 Issues 11 Unread 11 ISO Tasks | [My Requests 25.40 °C](#)

Bank Statements

Statement Description

From Day (Inclusive)

16/07/2025

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

16/08/2025

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

 Search Statement

Bank Receipts 16 Jul 2025 15 Aug 2025

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
	14 Aug 2025	LIAMED SRL BKRKSQ PROF. MV 824.49	EUR		Search LIAMED SRL BKRKSQ PROF. MV 824.49	824.49	
	14 Aug 2025	Connect Medizint BKRIG9 Proforma 704.79	EUR		Search Connect Medizint BKRIG9 Proforma 704.79	704.79	
	14 Aug 2025	CHRISTIAN ROSE BKRLVL Rvm 1560 525.61	EUR		Search CHRISTIAN ROSE BKRLVL Rvm 1560 525.61	525.61	
	14 Aug 2025	WEINKELLEREI PAU BKRP3I PROFORMA 293.07	EUR		Search WEINKELLEREI PAU BKRP3I PROFORMA 293.07	293.07	
	13 Aug 2025	SARL 2 MT BKRLYS Proforma 478.00	EUR		Search SARL 2 MT BKRLYS Proforma 478.00	478.00	

	13 Aug 2025	Hellmut Habel Ge BKRI7L RVM15813 90.33	EUR		Search Hellmut Habel Ge BKRI7L RVM15813 90.33	90.33	
	08 Aug 2025	Modul Nordic AS BKRNT0 CINV 572 572.00	EUR		Search Modul Nordic AS BKRNT0 CINV 572 572.00	572.00	
	08 Aug 2025	Hellmut Habel Ge BKRJIO RVM15798 398.10	EUR		Search Hellmut Habel Ge BKRJIO RVM15798 398.10	398.10	
	07 Aug 2025	Connect Medizint BKRIGH proforma 285.69	EUR		Search Connect Medizint BKRIGH proforma 285.69	285.69	
	05 Aug 2025	XHALE RESEARCH D BKRM DV XHALE SA 8788.55	EUR		Search XHALE RESEARCH D BKRM DV XHALE SA 8788.55	8788.55	
	04 Aug 2025	INWARD PAYMENT VSA AFTOMATISMOI 173514 VSA LTD 1359.60	EUR		Search INWARD PAYMENT VSA AFTOMATISMOI 173514 VSA LTD 1359.60	1359.60	
	01 Aug 2025	D. KORTESIS SI BKRM R7 Invoice 8426.15	EUR		Search D. KORTESIS SI BKRM R7 Invoice 8426.15	8426.15	
	31 Jul 2025	Medical Technolo BKRLYO RVM15726 1122.82	EUR		Search Medical Technolo BKRLYO RVM15726 1122.82	1122.82	
	31 Jul 2025	OMNIACELL TERTIA BKRKNA PAYMENT 315.89	EUR		Search 	315.89	

					OMNIACELL TERTIA BKRKNA PAYMENT 315.89		
29 Jul 2025	MEDIVENT LTD BKRS5V NOTPROVI 717.40	EUR		Search Q MEDIVENT LTD BKRS5V NOTPROVI 717.40	717.40		
28 Jul 2025	CYRRUS FX1047.36	EUR		Search Q CYRRUS FX1047.36	1047.36		
28 Jul 2025	GOLD MEDICAL KFT BKRYRK PROFORMA 75.48	EUR		Search Q GOLD MEDICAL KFT BKRYRK PROFORMA 75.48	75.48		
25 Jul 2025	SEDANA MEDICAL A BKRJE3 Proforma 33200.00	EUR		Search Q SEDANA MEDICAL A BKRJE3 Proforma 33200.00	33200.00		
24 Jul 2025	INWARD PAYMENT 1/OXYLINK PIOTR 165438 Payment 25857.20	EUR		Search Q INWARD PAYMENT 1/OXYLINK PIOTR 165438 Payment 25857.20	25857.20		
24 Jul 2025	INWARD PAYMENT 1/DILO Armaturen 104524 PROFORMA 170.66	EUR		Search Q INWARD PAYMENT 1/DILO Armaturen 104524 PROFORMA 170.66	170.66		
23 Jul 2025	IN.CAS. S.R.L. - BKRI68 Payment 2043.13	EUR		Search Q IN.CAS. S.R.L. - BKRI68 Payment 2043.13	2043.13		
23 Jul 2025	M.H.M.W. Souren BKROSI RVM15454 851.37	EUR		Search Q M.H.M.W. Souren BKROSI RVM15454 851.37	851.37		
23 Jul 2025	IMRES BV BKROQ6 IDINVOIC 460.57	EUR		Search 	460.57		

				IMRES BV BKROQ6 IDINVOIC 460.57		
23 Jul 2025	INWARD PAYMENT KLIMEX MEDICAL E 106820 MVM15804 75.93	EUR	Search INWARD PAYMENT KLIMEX MEDICAL E 106820 MVM15804 75.93	75.93		
22 Jul 2025	ALEXANDROU DIMOS BKRJJ0 Proforma 512.89	EUR	Search ALEXANDROU DIMOS BKRJJ0 Proforma 512.89	512.89		
22 Jul 2025	MEDLINE SPOLKA BKRLDV RVM15747 211.59	EUR	Search MEDLINE SPOLKA BKRLDV RVM15747 211.59	211.59		
17 Jul 2025	XHALE RESEARCH D BKRLQ5 XHALE SA 8815.71	EUR	Search XHALE RESEARCH D BKRLQ5 XHALE SA 8815.71	8815.71		
17 Jul 2025	INWARD PAYMENT VIAMED LIMITED 103079 BARCLAYS 5000.00	EUR	Search INWARD PAYMENT VIAMED LIMITED 103079 BARCLAYS 5000.00	5000.00		
17 Jul 2025	NUVITOR OY BKRIY3 Oxygen s 1586.46	EUR	Search NUVITOR OY BKRIY3 Oxygen s 1586.46	1586.46		
17 Jul 2025	IBERSURGICAL816.81	EUR	Search IBERSURGICAL816.81	816.81		
17 Jul 2025	Delta Medic B.V. BKROBA Proforma 349.66	EUR	Search Delta Medic B.V. BKROBA Proforma 349.66	349.66		
17 Jul 2025	NEMESIS WORKS SR BKRLJ7 CVF PROF 197.84	EUR	Search 	197.84		

				NEMESIS WORKS SR BKRLJ7 CVF PROF 197.84		
	17 Jul 2025	Modul Nordic AS BKRLVR CINV 129 129.15	EUR	Search Modul Nordic AS BKRLVR CINV 129 129.15 129.15		