



### 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

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                 |
|----------|-------------|---------------------------------------------------------|----------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------|
|          | 09 Oct 2025 | <a href="#">KARIAN GREEN ENE BKRNXG Proforma 370.60</a> | EUR      |            | Search <input type="text"/> <br>KARIAN GREEN ENE BKRNXG Proforma 370.60 | 370.60  | <input type="text"/> |
|          | 08 Oct 2025 | <a href="#">NOWUS HEALTHCARE BKRNLPRVM15848 1491.51</a> | EUR      |            | Search <input type="text"/> <br>NOWUS HEALTHCARE BKRNLPRVM15848 1491.51 | 1491.51 | <input type="text"/> |
|          | 08 Oct 2025 | <a href="#">RELITECH BV BKRNKQ PROFORMA 854.00</a>      | EUR      |            |                                                                                                                                                              | 854.00  | <input type="text"/> |

|                |                                                                                |     |  |  |                                                                                                                                                                                   |         |                      |
|----------------|--------------------------------------------------------------------------------|-----|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------|
|                |                                                                                |     |  |  | Search <input type="text"/> <br>RELITECH BV BKR NKQ PROFORMA<br>854.00                          |         |                      |
| 08 Oct<br>2025 | <a href="#">ALEXANDROU DIMOS BKRJMS<br/>Proforma 86.81</a>                     | EUR |  |  | Search <input type="text"/> <br>ALEXANDROU DIMOS BKRJMS<br>Proforma 86.81                      | 86.81   | <input type="text"/> |
| 06 Oct<br>2025 | <a href="#">MEDIVAL S.R.L. BKR NDO<br/>DOC.NR. 959.70</a>                      | EUR |  |  | Search <input type="text"/> <br>MEDIVAL S.R.L. BKR NDO DOC.NR.<br>959.70                       | 959.70  | <input type="text"/> |
| 03 Oct<br>2025 | <a href="#">IfM Ingenieur bur BKRJKR<br/>CID20829 2416.27</a>                  | EUR |  |  | Search <input type="text"/> <br>IfM Ingenieur bur BKRJKR CID20829<br>2416.27                   | 2416.27 | <input type="text"/> |
| 03 Oct<br>2025 | <a href="#">ALEXANDROU DIMOS BKRL5J<br/>Proforma 1270.35</a>                   | EUR |  |  | Search <input type="text"/> <br>ALEXANDROU DIMOS BKRL5J<br>Proforma 1270.35                    | 1270.35 | <input type="text"/> |
| 03 Oct<br>2025 | <a href="#">GAMIDA TECH BKRK1C<br/>15675446.17</a>                             | EUR |  |  | Search <input type="text"/> <br>GAMIDA TECH BKRK1C<br>15675446.17                              | 446.17  | <input type="text"/> |
| 02 Oct<br>2025 | <a href="#">DEHAS Medical Sy BKRNXG<br/>DEHAS MS 2532.93</a>                   | EUR |  |  | Search <input type="text"/> <br>DEHAS Medical Sy BKRNXG DEHAS<br>MS 2532.93                  | 2532.93 | <input type="text"/> |
| 02 Oct<br>2025 | <a href="#">INWARD PAYMENT VSA<br/>AFTOMATISMOI 146291 VSA<br/>LTD 1662.65</a> | EUR |  |  | Search <input type="text"/> <br>INWARD PAYMENT VSA<br>AFTOMATISMOI 146291 VSA LTD<br>1662.65 | 1662.65 | <input type="text"/> |

|  |             |                                                                                                               |     |  |                                                                                                                                                                                    |          |                      |
|--|-------------|---------------------------------------------------------------------------------------------------------------|-----|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------|
|  | 01 Oct 2025 | <a href="#">XHALE RESEARCH D BKROM1</a><br><a href="#">XHALE SA 8815.37</a>                                   | EUR |  | Search <input type="text"/> <br>XHALE RESEARCH D BKROM1<br>XHALE SA 8815.37                     | 8815.37  | <input type="text"/> |
|  | 01 Oct 2025 | <a href="#">D. KORTESIS SI BKRLZN Invoice</a><br><a href="#">3567.00</a>                                      | EUR |  | Search <input type="text"/> <br>D. KORTESIS SI BKRLZN Invoice<br>3567.00                        | 3567.00  | <input type="text"/> |
|  | 30 Sep 2025 | <a href="#">CAMILLE ELIA EL BKRUGL</a><br><a href="#">CAMILLE 878.11</a>                                      | EUR |  | Search <input type="text"/> <br>CAMILLE ELIA EL BKRUGL CAMILLE<br>878.11                        | 878.11   | <input type="text"/> |
|  | 30 Sep 2025 | <a href="#">BCH COMPRESSEURS BKRJUA</a><br><a href="#">BNPAFRPP 311.48</a>                                    | EUR |  | Search <input type="text"/> <br>BCH COMPRESSEURS BKRJUA<br>BNPAFRPP 311.48                      | 311.48   | <input type="text"/> |
|  | 29 Sep 2025 | <a href="#">UAB CONSUMEDA BKRVII</a><br><a href="#">Proforma 28857.97</a>                                     | EUR |  | Search <input type="text"/> <br>UAB CONSUMEDA BKRVII Proforma<br>28857.97                       | 28857.97 | <input type="text"/> |
|  | 29 Sep 2025 | <a href="#">INWARD PAYMENT 1/OXYLINK</a><br><a href="#">PIOTR 192867 Payment</a><br><a href="#">14764.40</a>  | EUR |  | Search <input type="text"/> <br>INWARD PAYMENT 1/OXYLINK<br>PIOTR 192867 Payment 14764.40      | 14764.40 | <input type="text"/> |
|  | 29 Sep 2025 | <a href="#">IN.CAS. S.R.L. - BKRP16</a><br><a href="#">Payment 3008.51</a>                                    | EUR |  | Search <input type="text"/> <br>IN.CAS. S.R.L. - BKRP16 Payment<br>3008.51                    | 3008.51  | <input type="text"/> |
|  | 29 Sep 2025 | <a href="#">INWARD PAYMENT</a><br><a href="#">BULTECHNOMED OOD 120689</a><br><a href="#">PROFORMA 1063.87</a> | EUR |  | Search <input type="text"/> <br>INWARD PAYMENT<br>BULTECHNOMED OOD 120689<br>PROFORMA 1063.87 | 1063.87  | <input type="text"/> |

|  |             |                                                          |     |  |                                                                                                                                                               |         |                      |
|--|-------------|----------------------------------------------------------|-----|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------|
|  | 26 Sep 2025 | <a href="#">M.H.M.W. Souren BKRLID RVM15455 850.70</a>   | EUR |  | Search <input type="text"/> <br>M.H.M.W. Souren BKRLID RVM15455 850.70     | 850.70  | <input type="text"/> |
|  | 26 Sep 2025 | <a href="#">LIAMED SRL BKRNXU PROF. MV 543.56</a>        | EUR |  | Search <input type="text"/> <br>LIAMED SRL BKRNXU PROF. MV 543.56          | 543.56  | <input type="text"/> |
|  | 24 Sep 2025 | <a href="#">MEDI SOFT SA BKRLNLN PROFORMA 6402.12</a>    | EUR |  | Search <input type="text"/> <br>MEDI SOFT SA BKRLNLN PROFORMA 6402.12      | 6402.12 | <input type="text"/> |
|  | 24 Sep 2025 | <a href="#">MEDIVENT LTD BKRLV5 NOTPROVI 340.06</a>      | EUR |  | Search <input type="text"/> <br>MEDIVENT LTD BKRLV5 NOTPROVI 340.06        | 340.06  | <input type="text"/> |
|  | 24 Sep 2025 | <a href="#">Hellmut Habel Ge BKRIE7 RVM15892 198.96</a>  | EUR |  | Search <input type="text"/> <br>Hellmut Habel Ge BKRIE7 RVM15892 198.96    | 198.96  | <input type="text"/> |
|  | 23 Sep 2025 | <a href="#">SIMONSEN + WEEL BKROS2 RVM15860 105.00</a>   | EUR |  | Search <input type="text"/> <br>SIMONSEN + WEEL BKROS2 RVM15860 105.00   | 105.00  | <input type="text"/> |
|  | 22 Sep 2025 | <a href="#">Alexey Kosov BKRN05 Proforma 66.26</a>       | EUR |  | Search <input type="text"/> <br>Alexey Kosov BKRN05 Proforma 66.26       | 66.26   | <input type="text"/> |
|  | 19 Sep 2025 | <a href="#">PROYECTOS HOSPIT BKRLBR Pro form 1586.00</a> | EUR |  | Search <input type="text"/> <br>PROYECTOS HOSPIT BKRLBR Pro form 1586.00 | 1586.00 | <input type="text"/> |

|             |                                                                        |     |                                                                                                                                                                             |         |                      |
|-------------|------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------|
| 19 Sep 2025 | <a href="#">DILO Armaturen u BKRM IQ Proforma 170.48</a>               | EUR | Search <input type="text"/> <br>DILO Armaturen u BKRM IQ Proforma 170.48                 | 170.48  | <input type="text"/> |
| 18 Sep 2025 | <a href="#">Swevet Ab BKRJ5H INV NO R 333.13</a>                       | EUR | Search <input type="text"/> <br>Swevet Ab BKRJ5H INV NO R 333.13                         | 333.13  | <input type="text"/> |
| 17 Sep 2025 | <a href="#">MEDICAL SCANDINA BKRKHU PROFORMA 506.17</a>                | EUR | Search <input type="text"/> <br>MEDICAL SCANDINA BKRKHU PROFORMA 506.17                  | 506.17  | <input type="text"/> |
| 16 Sep 2025 | <a href="#">MEDITECH SRL BKRIZD Proforma 7260.00</a>                   | EUR | Search <input type="text"/> <br>MEDITECH SRL BKRIZD Proforma 7260.00                     | 7260.00 | <input type="text"/> |
| 16 Sep 2025 | <a href="#">D. KORTESIS SI BKRJXO Invoice 2277.60</a>                  | EUR | Search <input type="text"/> <br>D. KORTESIS SI BKRJXO Invoice 2277.60                    | 2277.60 | <input type="text"/> |
| 16 Sep 2025 | <a href="#">SERVICO DE UTILI BKRJEL pag fats 673.87</a>                | EUR | Search <input type="text"/> <br>SERVICO DE UTILI BKRJEL pag fats 673.87                  | 673.87  | <input type="text"/> |
| 16 Sep 2025 | <a href="#">ANANDIC Medical BKRJFW Viamed L 425.07</a>                 | EUR | Search <input type="text"/> <br>ANANDIC Medical BKRJFW Viamed L 425.07                 | 425.07  | <input type="text"/> |
| 16 Sep 2025 | <a href="#">INWARD PAYMENT AM CERT DOOEL SK 139622 PROFORMA 384.81</a> | EUR | Search <input type="text"/> <br>INWARD PAYMENT AM CERT DOOEL SK 139622 PROFORMA 384.81 | 384.81  | <input type="text"/> |

|  |             |                                                         |     |  |                                                                                                                                                            |         |                      |
|--|-------------|---------------------------------------------------------|-----|--|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------|
|  | 15 Sep 2025 | <a href="#">Alexey Kosov BKRO4I Proforma 865.87</a>     | EUR |  | Search <input type="text"/> <br>Alexey Kosov BKRO4I Proforma 865.87     | 865.87  | <input type="text"/> |
|  | 12 Sep 2025 | <a href="#">Modul Nordic AS BKRLZX CINV 111 1110.00</a> | EUR |  | Search <input type="text"/> <br>Modul Nordic AS BKRLZX CINV 111 1110.00 | 1110.00 | <input type="text"/> |
|  | 11 Sep 2025 | <a href="#">CHRISTIAN ROSE BKRNTY Rvm 1587 2238.51</a>  | EUR |  | Search <input type="text"/> <br>CHRISTIAN ROSE BKRNTY Rvm 1587 2238.51  | 2238.51 | <input type="text"/> |
|  | 11 Sep 2025 | <a href="#">HospiMalta Ltd BKRIUH MVM15873 1483.45</a>  | EUR |  | Search <input type="text"/> <br>HospiMalta Ltd BKRIUH MVM15873 1483.45  | 1483.45 | <input type="text"/> |
|  | 11 Sep 2025 | <a href="#">Franz Czerny BKRQMU Proforma 885.24</a>     | EUR |  | Search <input type="text"/> <br>Franz Czerny BKRQMU Proforma 885.24     | 885.24  | <input type="text"/> |
|  | 10 Sep 2025 | <a href="#">INVERSA EOOD BKRP4Y Invoice 754.48</a>      | EUR |  | Search <input type="text"/> <br>INVERSA EOOD BKRP4Y Invoice 754.48     | 754.48  | <input type="text"/> |