



Sophie Lines 9 Issues 9 Unread 8 ISO Tasks | [My Requests](#) 19.00 °C

Contacts



Bank Statements

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)

Bank Receipts 10 Jan 2026 09 Feb 2026

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
	06 Feb 2026	INSPIRA TRGOVINA BKROUA PROFORMA 2960.35	EUR		Search <input type="text"/> INSPIRA TRGOVINA BKROUA PROFORMA 2960.35	2960.35	<input type="text"/>
	06 Feb 2026	MECHATRONIC MEDI BKRP2J Proforma 453.94	EUR		Search <input type="text"/> MECHATRONIC MEDI BKRP2J Proforma 453.94	453.94	<input type="text"/>
	05 Feb 2026	MEDSAN S.R.L. BKRI9Q ADVANCE 1183.41	EUR		Search <input type="text"/> MEDSAN S.R.L. BKRI9Q ADVANCE 1183.41	1183.41	<input type="text"/>
	05 Feb 2026	FULLCARE GROUP BKRIQU FA RVM16 235.33	EUR		Search <input type="text"/> FULLCARE GROUP BKRIQU FA RVM16 235.33	235.33	<input type="text"/>
	05 Feb 2026	PULMOCOR- EQUIP BKRNWY Payment 218.77	EUR		Search <input type="text"/>	218.77	<input type="text"/>