



Sophie Lines 3 Issues 3 Unread 3 ISO Tasks | [My Requests 18.80 °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 24 Feb 2026 26 Mar 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
	25 Mar 2026	MR AZEROUAL ICHE BKRI6Q BIMEXA E 821.50	EUR		Search <input type="text"/> MR AZEROUAL ICHE BKRI6Q BIMEXA E 821.50	821.50	<input type="text"/>
	20 Mar 2026	MEDITRUST GROUP BKRODF MEDITRUS 426.84	EUR		Search <input type="text"/> MEDITRUST GROUP BKRODF MEDITRUS 426.84	426.84	<input type="text"/>
	19 Mar 2026	SEDANA MEDICAL A BCRMVD Proforma 35000.00	EUR		Search <input type="text"/> SEDANA MEDICAL A BCRMVD Proforma 35000.00	35000.00	<input type="text"/>
	19 Mar 2026	NOXTEC DEVELOPME BKRNZE PRO-FORM 26183.00	EUR		Search <input type="text"/> NOXTEC DEVELOPME BKRNZE PRO-FORM 26183.00	26183.00	<input type="text"/>
	19 Mar 2026	MEDIVAL S.R.L. BKRI6Q DOC.NR. 4639.80	EUR		Search <input type="text"/> MEDIVAL S.R.L. BKRI6Q DOC.NR. 4639.80	4639.80	<input type="text"/>

19 Mar 2026	GES-GROUP BV BKRI99 PI MVM16 132.00	EUR	Search <input type="text"/> Q GES-GROUP BV BKRI99 PI MVM16 132.00	132.00	<input type="text"/>
19 Mar 2026	VLAD BKRIED VLAD PRO 73.95	EUR	Search <input type="text"/> Q VLAD BKRIED VLAD PRO 73.95	73.95	<input type="text"/>
18 Mar 2026	MEDI SOFT SA BKRIEW S372-RVM 13745.33	EUR	Search <input type="text"/> Q MEDI SOFT SA BKRIEW S372-RVM 13745.33	13745.33	<input type="text"/>
18 Mar 2026	D. KORTESIS SI BKRIOW RVM16124 6265.20	EUR	Search <input type="text"/> Q D. KORTESIS SI BKRIOW RVM16124 6265.20	6265.20	<input type="text"/>
18 Mar 2026	M.H.M.W. Souren BKRO7Y RVM16239 175.90	EUR	Search <input type="text"/> Q M.H.M.W. Souren BKRO7Y RVM16239 175.90	175.90	<input type="text"/>
18 Mar 2026	OMNIACELL TERTIA BKRHZU PAYMENT 158.34	EUR	Search <input type="text"/> Q OMNIACELL TERTIA BKRHZU PAYMENT 158.34	158.34	<input type="text"/>
17 Mar 2026	VLAD BKRIDR CEPAFRPP 172.62	EUR	Search <input type="text"/> Q VLAD BKRIDR CEPAFRPP 172.62	172.62	<input type="text"/>
16 Mar 2026	XHALE ANONYMI ET BKRPLF XHALE SA 14662.88	EUR	Search <input type="text"/> Q XHALE ANONYMI ET BKRPLF XHALE SA 14662.88	14662.88	<input type="text"/>
16 Mar 2026	Mefina Medical G BKRMF6 RG RVM16 242.24	EUR	Search <input type="text"/> Q Mefina Medical G BKRMF6 RG RVM16 242.24	242.24	<input type="text"/>

13 Mar 2026	MEDSTRAS BKRPOE Medstras 2171.75	EUR	Search <input type="text"/> MEDSTRAS BKRPOE Medstras 2171.75	2171.75	<input type="text"/>
13 Mar 2026	CARDIOTEC MEDICA BKRJ61 RVM16215 1075.27	EUR	Search <input type="text"/> CARDIOTEC MEDICA BKRJ61 RVM16215 1075.27	1075.27	<input type="text"/>
13 Mar 2026	WQL MED Kft. BKRK0M RVM16180 941.30	EUR	Search <input type="text"/> WQL MED Kft. BKRK0M RVM16180 941.30	941.30	<input type="text"/>
13 Mar 2026	NIVACO IATRIKA Y BKRK8N FROM NIV 379.07	EUR	Search <input type="text"/> NIVACO IATRIKA Y BKRK8N FROM NIV 379.07	379.07	<input type="text"/>
13 Mar 2026	MED INST WF MALL BKRM2H PROFORMA 201.90	EUR	Search <input type="text"/> MED INST WF MALL BKRM2H PROFORMA 201.90	201.90	<input type="text"/>
11 Mar 2026	LIAMED SRL BKRKL9 PROF. MV 2064.01	EUR	Search <input type="text"/> LIAMED SRL BKRKL9 PROF. MV 2064.01	2064.01	<input type="text"/>
11 Mar 2026	EMS-EUROMED MEDI BKRKQ9 Proforma 84.92	EUR	Search <input type="text"/> EMS-EUROMED MEDI BKRKQ9 Proforma 84.92	84.92	<input type="text"/>
10 Mar 2026	CHRISTIAN ROSE BKRMVK Rvm 1617 2027.07	EUR	Search <input type="text"/> CHRISTIAN ROSE BKRMVK Rvm 1617 2027.07	2027.07	<input type="text"/>
09 Mar 2026	INWARD PAYMENT 1/OXYLINK PIOTR 189570 Payment 30977.20	EUR	Search <input type="text"/> INWARD PAYMENT 1/OXYLINK PIOTR 189570 Payment 30977.20	30977.20	<input type="text"/>

09 Mar 2026	SOTEX B.V. BKRS58 Pro Form 698.41	EUR	Search <input type="text"/> SOTEX B.V. BKRS58 Pro Form 698.41	698.41	<input type="text"/>
09 Mar 2026	GAMIDA TECH BKRNJ0 161654208.05	EUR	Search <input type="text"/> GAMIDA TECH BKRNJ0 161654208.05	208.05	<input type="text"/>
09 Mar 2026	LIFEMED OY BKRPK6 MVM16216 90.74	EUR	Search <input type="text"/> LIFEMED OY BKRPK6 MVM16216 90.74	90.74	<input type="text"/>
06 Mar 2026	MEDICAL SOREVAN BKRJS3 INVOICE 10725.46	EUR	Search <input type="text"/> MEDICAL SOREVAN BKRJS3 INVOICE 10725.46	10725.46	<input type="text"/>
06 Mar 2026	VLAD BKRJ54 CEPAFRPP 1573.09	EUR	Search <input type="text"/> VLAD BKRJ54 CEPAFRPP 1573.09	1573.09	<input type="text"/>
06 Mar 2026	SWEVET AB BKRRGT INV NO R 74.01	EUR	Search <input type="text"/> SWEVET AB BKRRGT INV NO R 74.01	74.01	<input type="text"/>
05 Mar 2026	ALEXANDROU DIMOS BKRJRU Proforma 581.98	EUR	Search <input type="text"/> ALEXANDROU DIMOS BKRJRU Proforma 581.98	581.98	<input type="text"/>
05 Mar 2026	Delta Medic B.V. BKRJHA Proforma 193.95	EUR	Search <input type="text"/> Delta Medic B.V. BKRJHA Proforma 193.95	193.95	<input type="text"/>
04 Mar 2026	DARTIN SLOVENSKO BKRLRY MVM16209 6920.25	EUR	Search <input type="text"/> DARTIN SLOVENSKO BKRLRY MVM16209 6920.25	6920.25	<input type="text"/>
04 Mar 2026	IBERSURGICAL 1101.57	EUR	Search <input type="text"/>	1101.57	<input type="text"/>

					IBERSURGICAL1101.57		
04 Mar 2026	AMELID EOOD BKRONL INVOICE 569.94	EUR		Search <input type="text"/> AMELID EOOD BKRONL INVOICE 569.94	569.94		
02 Mar 2026	CHRISTIAN ROSE BKRYOU Rvm 1607 6480.29	EUR		Search <input type="text"/> CHRISTIAN ROSE BKRYOU Rvm 1607 6480.29	6480.29		
27 Feb 2026	INWARD PAYMENT BEIJING SMOOTH H 107357 /ROC/CN6 846.94	EUR		Search <input type="text"/> INWARD PAYMENT BEIJING SMOOTH H 107357 /ROC/CN6 846.94	846.94		
27 Feb 2026	E.M.A.C. ELETT. BKRKW5 PROFORMA 565.61	EUR		Search <input type="text"/> E.M.A.C. ELETT. BKRKW5 PROFORMA 565.61	565.61		
26 Feb 2026	Ana2Mi As BKRNAH CINV/Fak 314.03	EUR		Search <input type="text"/> Ana2Mi As BKRNAH CINV/Fak 314.03	314.03		
25 Feb 2026	LIAMED SRL BKRI1F PROF. MV 135.14	EUR		Search <input type="text"/> LIAMED SRL BKRI1F PROF. MV 135.14	135.14		