



Sophie Lines [Required Reading](#) 11 Issues **11 Unread** 11 ISO Tasks | [My Requests](#) 20.80 °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 22 Mar 2026 21 Apr 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
	20 Apr 2026	<a href="#">INNOMEDIQ NV</a> <a href="#">BKRM3M</a> <a href="#">PROFORMA</a> <a href="#">6155.50</a>	EUR		Search <input type="text"/> INNOMEDIQ NV BKRM3M PROFORMA 6155.50	6155.50	<input type="text"/>
	17 Apr 2026	<a href="#">MEDI SOFT SA</a> <a href="#">BKRPRQ S372-</a> <a href="#">RVM 17319.99</a>	EUR		Search <input type="text"/> MEDI SOFT SA BKRPRQ S372-RVM 17319.99	17319.99	<input type="text"/>
	17 Apr 2026	<a href="#">Modul Nordic AS</a> <a href="#">BKRLN0 CINV 107</a> <a href="#">1071.00</a>	EUR		Search <input type="text"/> Modul Nordic AS BKRLN0 CINV 107 1071.00	1071.00	<input type="text"/>
	16 Apr 2026	<a href="#">OXYLINK PIOTR</a> <a href="#">PO BKRJYO</a> <a href="#">16003940135.00</a>	EUR		Search <input type="text"/> OXYLINK PIOTR PO BKRJYO 16003940135.00	40135.00	<input type="text"/>
	16 Apr 2026	<a href="#">UAB CONSUMEDA</a> <a href="#">BKROA1 Proforma</a> <a href="#">211.50</a>	EUR		Search <input type="text"/>	211.50	<input type="text"/>

					UAB CONSUMEDA BKROA1 Proforma 211.50		
15 Apr 2026	<a href="#">MEDI SOFT SA BKRIWO S372- RVM 3502.14</a>	EUR		Search <input type="text"/> MEDI SOFT SA BKRIWO S372-RVM 3502.14	3502.14		
15 Apr 2026	<a href="#">LUAN VISION SRL BKRL9J 161542-1 2588.66</a>	EUR		Search <input type="text"/> LUAN VISION SRL BKRL9J 161542-1 2588.66	2588.66		
15 Apr 2026	<a href="#">Medical Technolo BKRJEK RVM16167 1957.88</a>	EUR		Search <input type="text"/> Medical Technolo BKRJEK RVM16167 1957.88	1957.88		
15 Apr 2026	<a href="#">MEDITRUST GROUP BKRNWA MEDITRUS 495.05</a>	EUR		Search <input type="text"/> MEDITRUST GROUP BKRNWA MEDITRUS 495.05	495.05		
14 Apr 2026	<a href="#">INWARD PAYMENT 1/CARDIOSCIENCE 100717 CARDIO M 5708.57</a>	EUR		Search <input type="text"/> INWARD PAYMENT 1/CARDIOSCIENCE 100717 CARDIO M 5708.57	5708.57		
10 Apr 2026	<a href="#">GAMIDA TECH BKRIPIY 1623921 126.70</a>	EUR		Search <input type="text"/> GAMIDA TECH BKRIPIY 1623921 126.70	126.70		
08 Apr 2026	<a href="#">PULMOCOR - EQUIP BKRP9E Payment 527.34</a>	EUR		Search <input type="text"/> PULMOCOR - EQUIP BKRP9E Payment 527.34	527.34		
07 Apr 2026	<a href="#">LUAN VISION SRL BKS5ll cv order 911.50</a>	EUR		Search <input type="text"/> LUAN VISION SRL BKS5ll cv order 911.50	911.50		

07 Apr 2026	<a href="#">Hellmut Habel Ge BKRWL5 Inv.No. 714.12</a>	EUR	Search <input type="text"/> Hellmut Habel Ge BKRWL5 Inv.No. 714.12	714.12	<input type="text"/>
07 Apr 2026	<a href="#">CARDIOTEC MEDICA BKRSQF RVM16246 242.50</a>	EUR	Search <input type="text"/> CARDIOTEC MEDICA BKRSQF RVM16246 242.50	242.50	<input type="text"/>
02 Apr 2026	<a href="#">CHRISTIAN ROSE BKRPNV Rvm 1621 3055.14</a>	EUR	Search <input type="text"/> CHRISTIAN ROSE BKRPNV Rvm 1621 3055.14	3055.14	<input type="text"/>
02 Apr 2026	<a href="#">MEDICAL SOREVAN BK RK8Y Invoice 1096.47</a>	EUR	Search <input type="text"/> MEDICAL SOREVAN BK RK8Y Invoice 1096.47	1096.47	<input type="text"/>
01 Apr 2026	<a href="#">XHALE ANONYMI ET BKRLTD XHALE SA 14665.70</a>	EUR	Search <input type="text"/> XHALE ANONYMI ET BKRLTD XHALE SA 14665.70	14665.70	<input type="text"/>
31 Mar 2026	<a href="#">INWARD PAYMENT BEIJING SMOOTH H 109383 /ROC/CN6 850.31</a>	EUR	Search <input type="text"/> INWARD PAYMENT BEIJING SMOOTH H 109383 /ROC/CN6 850.31	850.31	<input type="text"/>
31 Mar 2026	<a href="#">INWARD PAYMENT VSA AFTOMATISMOI 111607 VSA LTD 828.17</a>	EUR	Search <input type="text"/> INWARD PAYMENT VSA AFTOMATISMOI 111607 VSA LTD 828.17	828.17	<input type="text"/>
30 Mar 2026	<a href="#">IfM Ingenieurbur BKRP8U Proforma 1935.23</a>	EUR	Search <input type="text"/> IfM Ingenieurbur BKRP8U Proforma 1935.23	1935.23	<input type="text"/>

30 Mar 2026	<a href="#">DARTIN SLOVENSKO BKRST9 MVM16262 1031.50</a>	EUR	Search <input type="text"/> DARTIN SLOVENSKO BKRST9 MVM16262 1031.50	1031.50	<input type="text"/>
26 Mar 2026	<a href="#">NUVITOR OY BKROAD MVM16261 1485.46</a>	EUR	Search <input type="text"/> NUVITOR OY BKROAD MVM16261 1485.46	1485.46	<input type="text"/>
26 Mar 2026	<a href="#">AUTO ELEKTRIKA N BKRLIZ PROFORMA 707.36</a>	EUR	Search <input type="text"/> AUTO ELEKTRIKA N BKRLIZ PROFORMA 707.36	707.36	<input type="text"/>
25 Mar 2026	<a href="#">MR AZEROUAL ICHE BKRI6Q BIMEXA E 821.50</a>	EUR	Search <input type="text"/> MR AZEROUAL ICHE BKRI6Q BIMEXA E 821.50	821.50	<input type="text"/>