



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)

03/09/2022

04/10/2022

Bank Receipts 03 Sep 2022 03 Oct 2022

Green Ticked Have Been Entered into Opera

Remit Link appears if all matched Bank <-> Opera <-> Intrastats

Account :89771244

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	30 Sep 2022	INWARD PAYMENT LINNAVUO OY 201539 PROFORMA 1052.80	USD		Search INWARD PAYMENT LINNAVUO OY 201539 PROFORMA 1052.80	1052.80	
	30 Sep 2022	INWARD PAYMENT 1/SSEM MTHEMBU M 275259 MVM13929 513.99	USD		Search INWARD PAYMENT 1/SSEM MTHEMBU M 275259 MVM13929 513.99	513.99	
	29 Sep 2022	INWARD PAYMENT ZINGEN H K LI 102728 PAYMENT 400.81	USD		Search INWARD PAYMENT ZINGEN H K LI 102728 PAYMENT 400.81	400.81	
	27 Sep 2022	INWARD PAYMENT MASTERMED EQUIPM 269215 INV NUM 3554.11	USD		Search INWARD PAYMENT MASTERMED EQUIPM 269215 INV NUM 3554.11	3554.11	
	23 Sep 2022	INWARD PAYMENT ASQA A S 110091 INV. 138 69.94	USD		Search INWARD PAYMENT ASQA A S 110091 INV.	69.94	

					138 69.94		
	21 Sep 2022	INWARD PAYMENT ARRABON DISTRIBU 231670 ARRABON 1374.90	USD		Search INWARD PAYMENT ARRABON DISTRIBU 231670 ARRABON 1374.90	1374.90	
	20 Sep 2022	INWARD PAYMENT VIOPROMITHEFTIKI 125842 INVOICES 5962.21	USD		Search INWARD PAYMENT VIOPROMITHEFTIKI 125842 INVOICES 5962.21	5962.21	
	20 Sep 2022	INWARD PAYMENT INTERNATIONAL ME 270034 MIZBILIT 912.61	USD		Search INWARD PAYMENT INTERNATIONAL ME 270034 MIZBILIT 912.61	912.61	
	20 Sep 2022	INWARD PAYMENT OMAN MEDICAL SUP 264299 MEDICAL 279.30	USD		Search INWARD PAYMENT OMAN MEDICAL SUP 264299 MEDICAL 279.30	279.30	
	19 Sep 2022	INWARD PAYMENT MR LI JING 110059 RVM13823 8741.72	USD		Search INWARD PAYMENT MR LI JING 110059 RVM13823 8741.72	8741.72	
	15 Sep 2022	INWARD PAYMENT VIAMED LIMITED 221098 usd to g 57000.00	USD		Search INWARD PAYMENT VIAMED LIMITED 221098 usd to g 57000.00	57000.00	
	15 Sep 2022	INWARD PAYMENT MEDISAL DOO BEOG 159628 /INV/RVM 2475.57	USD		Search INWARD PAYMENT MEDISAL DOO BEOG 159628 /INV/RVM 2475.57	2475.57	
	15 Sep 2022	INWARD PAYMENT ATAL S R O 107975 RVM13820 2371.50	USD		Search INWARD PAYMENT ATAL S R O 107975	2371.50	

					RVM13820 2371.50		
	15 Sep 2022	INWARD PAYMENT JACOMEDIC AS 161175 INVOICE 879.73	USD		Search INWARD PAYMENT JACOMEDIC AS 161175 INVOICE 879.73	879.73	
	15 Sep 2022	INWARD PAYMENT JACOMEDIC AS 162013 INVOICE 531.72	USD		Search INWARD PAYMENT JACOMEDIC AS 162013 INVOICE 531.72	531.72	
	13 Sep 2022	INWARD PAYMENT ARRABON DISTRIBU 203517 MVM13877 1219.69	USD		Search INWARD PAYMENT ARRABON DISTRIBU 203517 MVM13877 1219.69	1219.69	
	13 Sep 2022	INWARD PAYMENT 1/MODERN TECHNOL 104641 /INV/-61 BACKDATED TO 12/09/22 996.42	USD		Search INWARD PAYMENT 1/MODERN TECHNOL 104641 /INV/-61 BACKDATED TO 12/09/22 996.42	996.42	
	12 Sep 2022	INWARD PAYMENT 1/NEO PLUS SPOLK 104505 proforma 1727.28	USD		Search INWARD PAYMENT 1/NEO PLUS SPOLK 104505 proforma 1727.28	1727.28	
	12 Sep 2022	INWARD PAYMENT EDGAR CABELLO SA 127175 PAGO DE 103.05	USD		Search INWARD PAYMENT EDGAR CABELLO SA 127175 PAGO DE 103.05	103.05	
	07 Sep 2022	INWARD PAYMENT VASMED TECHNOLOG 180468 PAYMENT 2268.64	USD		Search INWARD PAYMENT VASMED TECHNOLOG 180468 PAYMENT 2268.64	2268.64	
	07 Sep 2022	INWARD PAYMENT A.M.S. ANTAEUS O 173641 PROFORMA 1082.64	USD		Search 	1082.64	

					INWARD PAYMENT A.M.S. ANTAEUS O 173641 PROFORMA 1082.64		
	07 Sep 2022	INWARD PAYMENT PULMODATA D.O.O. 140460 INVOICE 145.10	USD		Search INWARD PAYMENT PULMODATA D.O.O. 140460 INVOICE 145.10	145.10	
	06 Sep 2022	INWARD PAYMENT CELESTIAL SCIENT 288522 MEDICAL 3258.43	USD		Search INWARD PAYMENT CELESTIAL SCIENT 288522 MEDICAL 3258.43	3258.43	
	06 Sep 2022	INWARD PAYMENT EDGAR CABELLO SA 114246 PAGO DE 2443.85	USD		Search INWARD PAYMENT EDGAR CABELLO SA 114246 PAGO DE 2443.85	2443.85	