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Bank Statements

Statement Description

From Day (Inclusive)

24/06/2023

To Date (NOT Including so you can pick 1st DAY next month)

25/07/2023

Amount to search (Numbers only do not included currency Symbol)

Search Statement

Bank Receipts 24 Jun 2023 24 Jul 2023

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
	21 Jul 2023	INWARD PAYMENT EDGAR CABELLO SA 120792 PAGO DE 2994.93	USD		Search INWARD PAYMENT EDGAR CABELLO SA 120792 PAGO DE 2994.93	2994.93	
	19 Jul 2023	INWARD PAYMENT CHROMSERVIS S R 107354 RVM14388 1406.64	USD		Search INWARD PAYMENT CHROMSERVIS S R 107354 RVM14388 1406.64	1406.64	
	18 Jul 2023	INWARD PAYMENT JUSTEC SHENZHEN 171008 121010 9661.43	USD		Search INWARD PAYMENT JUSTEC SHENZHEN 171008 121010 9661.43	9661.43	
	17 Jul 2023	INWARD PAYMENT VIAMED LIMITED 232368 BARCLAYS 10000.00	USD		Search INWARD PAYMENT VIAMED LIMITED 232368 BARCLAYS 10000.00	10000.00	
	14 Jul 2023	INWARD PAYMENT 1/MEDIPREMA 181004 /ROC/823 2106.56	USD		Search INWARD PAYMENT 1/MEDIPREMA 181004	2106.56	

					/ROC/823 2106.56		
	13 Jul 2023	INWARD PAYMENT ATAL S R O 109257 RVM14232 2833.11	USD		Search INWARD PAYMENT ATAL S R O 109257 RVM14232 2833.11	2833.11	
	13 Jul 2023	INWARD PAYMENT CHIRANA MEDICAL 109633 PAYMENT 263.54	USD		Search INWARD PAYMENT CHIRANA MEDICAL 109633 PAYMENT 263.54	263.54	
	12 Jul 2023	INWARD PAYMENT MEDISAL DOO BEOG 198533 /ROC/195 1155.21	USD		Search INWARD PAYMENT MEDISAL DOO BEOG 198533 /ROC/195 1155.21	1155.21	
	10 Jul 2023	INWARD PAYMENT CLINIC MEDIC EQU 212625 BPI PAGO 2653.16	USD		Search INWARD PAYMENT CLINIC MEDIC EQU 212625 BPI PAGO 2653.16	2653.16	
	07 Jul 2023	INWARD PAYMENT MASTERMED EQUIPM 195624 /GOODS B 1598.07	USD		Search INWARD PAYMENT MASTERMED EQUIPM 195624 /GOODS B 1598.07	1598.07	
	06 Jul 2023	INWARD PAYMENT MASTERMED EQUIPM 189623 /GOODS B 100.00	USD		Search INWARD PAYMENT MASTERMED EQUIPM 189623 /GOODS B 100.00	100.00	
	05 Jul 2023	INWARD PAYMENT PAUL ADRIAN BRYA 112232 TRADEGOO 620.00	USD		Search INWARD PAYMENT PAUL ADRIAN BRYA 112232 TRADEGOO 620.00	620.00	
	30 Jun 2023	INWARD PAYMENT ICHINEN MANUFACT 115740 DIWAJPJT 6070.50	USD		Search INWARD PAYMENT ICHINEN MANUFACT	6070.50	

					115740 DIWAJPJT 6070.50		
	30 Jun 2023	INWARD PAYMENT SAS BRAND MEDICA 114238 /ROC/L23 1201.34	USD		Search  INWARD PAYMENT SAS BRAND MEDICA 114238 /ROC/L23 1201.34	1201.34	
	27 Jun 2023	INWARD PAYMENT 1/KWA DUBE MEDIC 182632 MVM14402 671.89	USD		Search  INWARD PAYMENT 1/KWA DUBE MEDIC 182632 MVM14402 671.89	671.89	