



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 03 Jul 2023 02 Aug 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
	01 Aug 2023	INWARD PAYMENT GULF DRUG LLC 102941 GDI 132.47	USD		Search INWARD PAYMENT GULF DRUG LLC 102941 GDI 132.47	132.47	
	31 Jul 2023	INWARD PAYMENT ICHINEN MANUFACT 112868 DIWAJPJT 3253.50	USD		Search INWARD PAYMENT ICHINEN MANUFACT 112868 DIWAJPJT 3253.50	3253.50	
	31 Jul 2023	INWARD PAYMENT SAS BRAND MEDICA 112934 /ROC/L23 3222.07	USD		Search INWARD PAYMENT SAS BRAND MEDICA 112934 /ROC/L23 3222.07	3222.07	
	31 Jul 2023	INWARD PAYMENT 1/MEDQUIP LIMITE 230726 /RFB/270 1258.37	USD		Search INWARD PAYMENT 1/MEDQUIP LIMITE 230726 /RFB/270 1258.37	1258.37	

	31 Jul 2023	INWARD PAYMENT 1/MEDQUIP LIMITE 207292 /RFB/270 423.82	USD		Search INWARD PAYMENT 1/MEDQUIP LIMITE 207292 /RFB/270 423.82	423.82	
	31 Jul 2023	INWARD PAYMENT EDGAR CABELLO SA 120995 PAGO DE 208.54	USD		Search INWARD PAYMENT EDGAR CABELLO SA 120995 PAGO DE 208.54	208.54	
	27 Jul 2023	INWARD PAYMENT XIDEM MEDICAL LL 235669 PRODUCTI 1077.50	USD		Search INWARD PAYMENT XIDEM MEDICAL LL 235669 PRODUCTI 1077.50	1077.50	
	27 Jul 2023	Jacomedic As A008ZR INVOICE 651.08	USD		Search Jacomedic As A008ZR INVOICE 651.08	651.08	
	25 Jul 2023	INWARD PAYMENT MR WANG YINONG 225697 HEALTHBO 2572.16	USD		Search INWARD PAYMENT MR WANG YINONG 225697 HEALTHBO 2572.16	2572.16	
	25 Jul 2023	INWARD PAYMENT NORSK ANALYSE AB 101645 /ROC/488 138.91	USD		Search INWARD PAYMENT NORSK ANALYSE AB 101645 /ROC/488 138.91	138.91	
	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	USD		Search 	1406.64	

		RVM14388 1406.64			INWARD PAYMENT CHROMSERVIS S R 107354 RVM14388 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 /ROC/823 2106.56	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	