



Contacts

Search





Bank Statements

Statement Description

From Day (Inclusive)

26/08/2023

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

26/09/2023

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

Search Statement

Bank Receipts 26 Aug 2023 25 Sep 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 |
|----------|-------------|-------------------------------------------------------------------------|----------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|
|          | 22 Sep 2023 | <a href="#">INWARD PAYMENT VIAMED LIMITED 222953 GBP to U 85000.00</a>  | USD      |            | <div>Search</div> <div>INWARD PAYMENT VIAMED LIMITED 222953 GBP to U 85000.00</div>  | 85000.00 |      |
|          | 22 Sep 2023 | <a href="#">INWARD PAYMENT ESTRON MEDICAL S 183734 MVM14537 2632.32</a> | USD      |            | <div>Search</div> <div>INWARD PAYMENT ESTRON MEDICAL S 183734 MVM14537 2632.32</div> | 2632.32  |      |
|          | 21 Sep 2023 | <a href="#">INWARD PAYMENT Yafa MEDICAL EQU 170127 /ROC/704 1829.92</a> | USD      |            | <div>Search</div> <div>INWARD PAYMENT Yafa MEDICAL EQU 170127 /ROC/704 1829.92</div> | 1829.92  |      |
|          | 21 Sep 2023 | <a href="#">INWARD PAYMENT MEDISAL DOO BEOG 190845 /ROC/879 1309.59</a> | USD      |            | <div>Search</div> <div>INWARD PAYMENT MEDISAL DOO BEOG 190845 /ROC/879 1309.59</div> | 1309.59  |      |