


Aqib Majeed 12 Issues **3 Unread** 6 ISO Tasks 17.00 °C
 Search

RC Full, EH Full, PC Full, EC 08:00:00 AM For 1.75 Hours, SH Full, JG Full



Bank Statements

Statement Description

From Day (Inclusive)

 26/09/2023

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

 27/10/2023

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

Bank Receipts 26 Sep 2023 26 Oct 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
	25 Oct 2023	INWARD PAYMENT 1/NEO PLUS SPOLK 100483 MVM14620 1449.48	USD		Search INWARD PAYMENT 1/NEO PLUS SPOLK 100483 MVM14620 1449.48	1449.48	
	25 Oct 2023	INWARD PAYMENT SAS BRAND MEDICA 106985 /ROC/L23 643.91	USD		Search INWARD PAYMENT SAS BRAND MEDICA 106985 /ROC/L23 643.91	643.91	
	24 Oct 2023	INWARD PAYMENT BB BIO-CHEM LTD. 214895 GOODS 7429.98	USD		Search	7429.98	

					INWARD PAYMENT BB BIO-CHEM LTD. 214895 GOODS 7429.98		
24 Oct 2023	INWARD PAYMENT L B MEDICAL AKTI 101661 /ROC/215 490.79	USD		Search	INWARD PAYMENT L B MEDICAL AKTI 101661 /ROC/215 490.79	490.79	
23 Oct 2023	INWARD PAYMENT TRIONARA TECHNOL 100332 INV NO R 13508.88	USD		Search	INWARD PAYMENT TRIONARA TECHNOL 100332 INV NO R 13508.88	13508.88	
20 Oct 2023	INWARD PAYMENT JUSTEC SHENZHEN 169570 121010 BACKDATED TO 19/10/23 3641.36	USD		Search	INWARD PAYMENT JUSTEC SHENZHEN 169570 121010 BACKDATED TO 19/10/23 3641.36	3641.36	
18 Oct 2023	INWARD PAYMENT MEDISYST LIMITED 202938 /INV/PIN 2598.03	USD		Search	INWARD PAYMENT MEDISYST LIMITED 202938 /INV/PIN 2598.03	2598.03	
18 Oct 2023	INWARD PAYMENT WALLEX TECHNOLOG 143884 /ROC/3AD 138.21	USD		Search	INWARD PAYMENT WALLEX TECHNOLOG 143884 /ROC/3AD 138.21	138.21	
18 Oct 2023	Jacomedic As A0063U INVOICE 60.42	USD		Search	Jacomedic As A0063U INVOICE 60.42	60.42	
17 Oct 2023	INWARD PAYMENT 1/GUIMOCIRCUITO 119331 QVM14587 654.36	USD		Search	INWARD PAYMENT 1/GUIMOCIRCUITO 119331 QVM14587 654.36	654.36	

16 Oct 2023	INWARD PAYMENT AN AN IMPORT EXP 183948 PMT IN A 491.04	USD		Search  INWARD PAYMENT AN AN IMPORT EXP 183948 PMT IN A 491.04	491.04	
11 Oct 2023	INWARD PAYMENT VIAMED LIMITED 195206 gbp to u 5000.00	USD		Search  INWARD PAYMENT VIAMED LIMITED 195206 gbp to u 5000.00	5000.00	
11 Oct 2023	INWARD PAYMENT MASTERMED EQUIPM 133520 /GOODS B 2113.50	USD		Search  INWARD PAYMENT MASTERMED EQUIPM 133520 /GOODS B 2113.50	2113.50	
10 Oct 2023	INWARD PAYMENT OZYILDIZLAR HIRD 138490 /ROC/031 14177.20	USD		Search  INWARD PAYMENT OZYILDIZLAR HIRD 138490 /ROC/031 14177.20	14177.20	
10 Oct 2023	INWARD PAYMENT 1/METLOG Deutsch 110782 RVM 1458 3042.97	USD		Search  INWARD PAYMENT 1/METLOG Deutsch 110782 RVM 1458 3042.97	3042.97	
10 Oct 2023	INWARD PAYMENT ZINGEN H K LI 126857 /ROC/542 253.04	USD		Search  INWARD PAYMENT ZINGEN H K LI 126857 /ROC/542 253.04	253.04	
05 Oct 2023	INWARD PAYMENT VIRTUS TRADING L 208886 PAYMENT BACKDATED TO 04/10/23 3916.96	USD		Search  INWARD PAYMENT VIRTUS TRADING L 208886 PAYMENT BACKDATED TO 04/10/23 3916.96	3916.96	
03 Oct 2023	INWARD PAYMENT OXYLINK PIOTR PO 110382 Payment 6040.07	USD		Search  INWARD PAYMENT OXYLINK PIOTR PO 110382 Payment 6040.07	6040.07	

	03 Oct 2023	INWARD PAYMENT SAS BRAND MEDICA 108324 /ROC/L23 1859.16	USD		Search  INWARD PAYMENT SAS BRAND MEDICA 108324 /ROC/L23 1859.16	1859.16	
	03 Oct 2023	INWARD PAYMENT ARAB EUROPEAN ME 115117 GOODS BO 572.00	USD		Search  INWARD PAYMENT ARAB EUROPEAN ME 115117 GOODS BO 572.00	572.00	
	03 Oct 2023	INWARD PAYMENT medpro Deutschla 225739 RVM14539 389.06	USD		Search  INWARD PAYMENT medpro Deutschla 225739 RVM14539 389.06	389.06	
	02 Oct 2023	INWARD PAYMENT MODERN TECHNOLOG 101600 0018 PAY 1480.14	USD		Search  INWARD PAYMENT MODERN TECHNOLOG 101600 0018 PAY 1480.14	1480.14	
	02 Oct 2023	INWARD PAYMENT VIAMED LIMITED 248503 gbp to u 1000.00	USD		Search  INWARD PAYMENT VIAMED LIMITED 248503 gbp to u 1000.00	1000.00	
	29 Sep 2023	INWARD PAYMENT ICHINEN MANUFACT 113471 DIWAJPJT 7337.90	USD		Search  INWARD PAYMENT ICHINEN MANUFACT 113471 DIWAJPJT 7337.90	7337.90	
	29 Sep 2023	INWARD PAYMENT NUFER MEDICAL AG 228496 /ROC/003 80.10	USD		Search  INWARD PAYMENT NUFER MEDICAL AG 228496 /ROC/003 80.10	80.10	
	28 Sep	INWARD PAYMENT KIM YOUNG PYO 229771 HVBKKRSE 597.54	USD		Search 	597.54	

	2023				INWARD PAYMENT KIM YOUNG PYO 229771 HVBKKRSE 597.54		
	27 Sep 2023	INWARD PAYMENT EGMEDICAL S R O 137755 FROM EGM 361.30	USD		Search  INWARD PAYMENT EGMEDICAL S R O 137755 FROM EGM 361.30	361.30	
	27 Sep 2023	INWARD PAYMENT ANAMED KFT. 227775 Inv. RV 169.01	USD		Search  INWARD PAYMENT ANAMED KFT. 227775 Inv. RV 169.01	169.01	