



Kate Griffiths

[Required Reading](#) 4 Issues **4 Unread** 3 ISO Tasks | [My Requests](#) 17.00 °C

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Bank Statements

Statement Description

From Day (Inclusive)

21/10/2023

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

21/11/2023

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

Search Statement

Bank Receipts 21 Oct 2023 20 Nov 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
	17 Nov 2023	INWARD PAYMENT ARUS INOVASI SDN 106528 MANUFACT 745.00	USD		Search INWARD PAYMENT ARUS INOVASI SDN 106528 MANUFACT 745.00	745.00	
	16 Nov 2023	INWARD PAYMENT SUNDIAL MEDICAL 104941 /ROC/ETI 1526.88	USD		Search INWARD PAYMENT SUNDIAL MEDICAL 104941 /ROC/ETI 1526.88	1526.88	
	14 Nov 2023	INWARD PAYMENT PISTON KFT 108623 INVOICE 7588.42	USD		Search INWARD PAYMENT PISTON KFT 108623 INVOICE 7588.42	7588.42	
	13 Nov 2023	INWARD PAYMENT AN AN IMPORT EXP 109708	USD		Search INWARD PAYMENT AN AN IMPORT EXP	226.13	

		ADV PMT 226.13			109708 ADV PMT 226.13		
	10 Nov 2023	INWARD PAYMENT VIAMED LIMITED 160841 78k usd 78000.00	USD		Search INWARD PAYMENT VIAMED LIMITED 160841 78k usd 78000.00	78000.00	
	09 Nov 2023	INWARD PAYMENT MEDISAL DOO BEOG 211611 /ROC/271 665.31	USD		Search INWARD PAYMENT MEDISAL DOO BEOG 211611 /ROC/271 665.31	665.31	
	06 Nov 2023	INWARD PAYMENT CELESTIAL SCIENT 211759 MEDICAL 2751.33	USD		Search INWARD PAYMENT CELESTIAL SCIENT 211759 MEDICAL 2751.33	2751.33	
	03 Nov 2023	INWARD PAYMENT 1/MEDQUIP LIMITE 214242 /RFB/MVM 846.41	USD		Search INWARD PAYMENT 1/MEDQUIP LIMITE 214242 /RFB/MVM 846.41	846.41	
	02 Nov 2023	INWARD PAYMENT TENACORE LLC 243534 PO3539 A 118.35	USD		Search INWARD PAYMENT TENACORE LLC 243534 PO3539 A 118.35	118.35	
	31 Oct 2023	INWARD PAYMENT ICHINEN MANUFACT 110562 DIWAJPJT 8222.50	USD		Search INWARD PAYMENT ICHINEN MANUFACT 110562 DIWAJPJT 8222.50	8222.50	
	31 Oct 2023	INWARD PAYMENT VIRTUS TRADING L 216522	USD		Search INWARD PAYMENT VIRTUS TRADING L	850.14	

		PAYT TWR 850.14			216522 PAYT TWR 850.14		
	27 Oct 2023	INWARD PAYMENT VIAMED LIMITED 216820 50k gbp 59840.00	USD		Search INWARD PAYMENT VIAMED LIMITED 216820 50k gbp 59840.00	59840.00	
	27 Oct 2023	INWARD PAYMENT 1/LEMIX CO. LTD 110677 0018 6998.00	USD		Search INWARD PAYMENT 1/LEMIX CO. LTD 110677 0018 6998.00	6998.00	
	27 Oct 2023	INWARD PAYMENT NORSK ANALYSE AB 101949 /ROC/757 139.27	USD		Search INWARD PAYMENT NORSK ANALYSE AB 101949 /ROC/757 139.27	139.27	
	26 Oct 2023	INWARD PAYMENT ATAL S.R.O. 104736 RVM14582 1965.83	USD		Search INWARD PAYMENT ATAL S.R.O. 104736 RVM14582 1965.83	1965.83	
	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 INWARD PAYMENT BB BIO-CHEM LTD. 214895 GOODS 7429.98	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	