



Bank Statements

Statement Description

From Day (Inclusive)04/11/2023

To Date (NOT Including so you can pick 1st DAY next month)05/12/2023

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

Search Statement

Bank Receipts 04 Nov 2023 04 Dec 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
	30 Nov 2023	INWARD PAYMENT ICHINEN MANUFACT 110249 DIWAJPJT 7987.50	USD		Search INWARD PAYMENT ICHINEN MANUFACT 110249 DIWAJPJT 7987.50	7987.50	
	30 Nov 2023	INWARD PAYMENT AFRIMED FZ LLC 112994 PURCHASE BACKDATED TO 29/11/23 1222.66	USD		Search INWARD PAYMENT AFRIMED FZ LLC 112994 PURCHASE BACKDATED TO 29/11/23 1222.66	1222.66	
	30 Nov 2023	INWARD PAYMENT 1/ADOSOGLOU A.V. 101872 ADOSOGLO 741.23	USD		Search INWARD PAYMENT 1/ADOSOGLOU A.V. 101872 ADOSOGLO 741.23	741.23	
	29 Nov 2023	INWARD PAYMENT MR LI JING 142424 RVM14535 7656.78	USD		Search INWARD PAYMENT MR LI JING 142424 RVM14535 7656.78	7656.78	

	28 Nov 2023	METLOG Deutschla A00C7S Invoice 245.35	USD		Search METLOG Deutschla A00C7S Invoice 245.35	245.35	
	27 Nov 2023	INWARD PAYMENT VIAMED LIMITED 230099 40 usd f 40000.00	USD		Search INWARD PAYMENT VIAMED LIMITED 230099 40 usd f 40000.00	40000.00	
	24 Nov 2023	INWARD PAYMENT GULF DRUG LLC 129022 GDI 396.87	USD		Search INWARD PAYMENT GULF DRUG LLC 129022 GDI 396.87	396.87	
	22 Nov 2023	INWARD PAYMENT SAS BRAND MEDICA 104243 /ROC/L23 1140.67	USD		Search INWARD PAYMENT SAS BRAND MEDICA 104243 /ROC/L23 1140.67	1140.67	
	21 Nov 2023	INWARD PAYMENT 1/MEDIPREMA 196946 /ROC/450 191.82	USD		Search INWARD PAYMENT 1/MEDIPREMA 196946 /ROC/450 191.82	191.82	
	20 Nov 2023	INWARD PAYMENT MARY ANTOUN OWNE 114655 PROFORMA 884.20	USD		Search INWARD PAYMENT MARY ANTOUN OWNE 114655 PROFORMA 884.20	884.20	
	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	USD		Search 	1526.88	

		/ROC/ETI 1526.88			INWARD PAYMENT SUNDIAL MEDICAL 104941 /ROC/ETI 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 ADV PMT 226.13	USD		Search INWARD PAYMENT AN AN IMPORT EXP 109708 ADV PMT 226.13	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	