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Bank Statements

Statement Description

From Day (Inclusive)

05/03/2024

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

05/04/2024

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

Search Statement

Bank Receipts 05 Mar 2024 04 Apr 2024

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
	03 Apr 2024	INWARD PAYMENT GOLDEN MEDICAL T 103360 SEGUN PR 816.12	USD		Search INWARD PAYMENT GOLDEN MEDICAL T 103360 SEGUN PR 816.12	816.12	
	03 Apr 2024	INWARD PAYMENT 1/MORGATE 112045 MVM14874 112.93	USD		Search INWARD PAYMENT 1/MORGATE 112045 MVM14874 112.93	112.93	

	02 Apr 2024	INWARD PAYMENT VIAMED LIMITED 248236 RE MAXTE 90000.00	USD		Search  INWARD PAYMENT VIAMED LIMITED 248236 RE MAXTE 90000.00	90000.00	
	01 Apr 2024	INWARD PAYMENT ALESSA COMPANY F 120916 PAYMENT 1567.50	USD		Search  INWARD PAYMENT ALESSA COMPANY F 120916 PAYMENT 1567.50	1567.50	
	29 Mar 2024	INWARD PAYMENT LIFEMED CO.17192.79	USD		Search  INWARD PAYMENT LIFEMED CO.17192.79	17192.79	
	29 Mar 2024	INWARD PAYMENT ICHINEN MANUFACT 103641 DIWAJPJT 3550.00	USD		Search  INWARD PAYMENT ICHINEN MANUFACT 103641 DIWAJPJT 3550.00	3550.00	
	26 Mar 2024	INWARD PAYMENT EDGAR CABELLO SA 128129 PAGO DE 2870.25	USD		Search  INWARD PAYMENT EDGAR CABELLO SA 128129 PAGO DE 2870.25	2870.25	
	25 Mar 2024	INWARD PAYMENT 1/ATAL S.R.O. 109704 RVM14834 845.38	USD		Search  INWARD PAYMENT 1/ATAL S.R.O. 109704 RVM14834 845.38	845.38	
	25 Mar 2024	INWARD PAYMENT 1/EQUIPOS MEDICO 249411 PROFORMA 405.33	USD		Search  INWARD PAYMENT 1/EQUIPOS MEDICO 249411 PROFORMA 405.33	405.33	
	22 Mar 2024	INWARD PAYMENT MEDISAL DOO BEOG 178598 /ROC/765	USD		Search 	1491.96	

		1491.96			INWARD PAYMENT MEDISAL DOO BEOG 178598 /ROC/765 1491.96		
20 Mar 2024		INWARD PAYMENT SAS BRAND MEDICA 105633 /ROC/087 2325.81	USD		Search  INWARD PAYMENT SAS BRAND MEDICA 105633 /ROC/087 2325.81	2325.81	
19 Mar 2024		INWARD PAYMENT MEDIPREMA 188027 NONE 38.66	USD		Search  INWARD PAYMENT MEDIPREMA 188027 NONE 38.66	38.66	
18 Mar 2024		INWARD PAYMENT PISTON KFT 100330 INVOICE 7553.24	USD		Search  INWARD PAYMENT PISTON KFT 100330 INVOICE 7553.24	7553.24	
15 Mar 2024		INWARD PAYMENT 1/NEO PLUS SPOLK 101889 Invoice 1989.24	USD		Search  INWARD PAYMENT 1/NEO PLUS SPOLK 101889 Invoice 1989.24	1989.24	
15 Mar 2024		INWARD PAYMENT MEAD MEDICAL SUP 100566 100 ADVA 1845.20	USD		Search  INWARD PAYMENT MEAD MEDICAL SUP 100566 100 ADVA 1845.20	1845.20	
14 Mar 2024		INWARD PAYMENT GULF DRUG LLC 163265 GDI 1967.49	USD		Search  INWARD PAYMENT GULF DRUG LLC 163265 GDI 1967.49	1967.49	
14 Mar 2024		INWARD PAYMENT ARRABON DISTRIBU 163274 ARRABON 1871.04	USD		Search  INWARD PAYMENT ARRABON DISTRIBU 163274 ARRABON 1871.04	1871.04	

13 Mar 2024	INWARD PAYMENT OXYLINK PIOTR PO 153277 Payment 4818.45	USD	Search  INWARD PAYMENT OXYLINK PIOTR PO 153277 Payment 4818.45	4818.45	
12 Mar 2024	INWARD PAYMENT 1/OZAK SINAI VE 186800 SORT COD 1488.94	USD	Search  INWARD PAYMENT 1/OZAK SINAI VE 186800 SORT COD 1488.94	1488.94	
12 Mar 2024	INWARD PAYMENT L B MEDICAL AKTI 101117 /ROC/730 491.22	USD	Search  INWARD PAYMENT L B MEDICAL AKTI 101117 /ROC/730 491.22	491.22	
12 Mar 2024	INWARD PAYMENT DENWARD DELL PTY 202227 SURIMEX 293.47	USD	Search  INWARD PAYMENT DENWARD DELL PTY 202227 SURIMEX 293.47	293.47	
11 Mar 2024	INWARD PAYMENT 1/MEDICAL TECHNI 110767 PAIEMENT 2395.30	USD	Search  INWARD PAYMENT 1/MEDICAL TECHNI 110767 PAIEMENT 2395.30	2395.30	
11 Mar 2024	INWARD PAYMENT ANGKOR HOSPITAL 217958 /RFB/MED 1782.98	USD	Search  INWARD PAYMENT ANGKOR HOSPITAL 217958 /RFB/MED 1782.98	1782.98	
11 Mar 2024	INWARD PAYMENT MASTERMED EQUIPM 113428 /GOODS B 1541.05	USD	Search  INWARD PAYMENT MASTERMED EQUIPM 113428 /GOODS B 1541.05	1541.05	
08 Mar 2024	INWARD PAYMENT JUSTEC SHENZHEN 106822 121010 3247.52	USD	Search  INWARD PAYMENT JUSTEC SHENZHEN 106822 121010 3247.52	3247.52	

	06 Mar 2024	INWARD PAYMENT CHROMSERVIS S.R. 105309 RVM14815 711.93	USD		Search  INWARD PAYMENT CHROMSERVIS S.R. 105309 RVM14815 711.93	711.93	
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