



CS Full, MG Full



Bank Statements

Statement Description

From Day (Inclusive)

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

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

Search Statement

Bank Receipts 24 Apr 2024 24 May 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 |
|----------|-------------|----------------------------------------------------------------------------------------------|----------|------------|----------------------------------------------------------------------------------------------------------|----------|------|
|          | 23 May 2024 | <a href="#">INWARD PAYMENT VIAMED LIMITED 190769 GBP to U 70000.00</a>                       | USD      |            | Search <input type="text"/> INWARD PAYMENT VIAMED LIMITED 190769 GBP to U 70000.00                       | 70000.00 |      |
|          | 23 May 2024 | <a href="#">INWARD PAYMENT PRINDUGAS S A D 100486 /RFB/348 BACKDATED TO 22/05/24 1409.26</a> | USD      |            | Search <input type="text"/> INWARD PAYMENT PRINDUGAS S A D 100486 /RFB/348 BACKDATED TO 22/05/24 1409.26 | 1409.26  |      |

|                   |                                                                                 |     |  |                                                                                                                                                                                    |         |                      |
|-------------------|---------------------------------------------------------------------------------|-----|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------|
| 21<br>May<br>2024 | <a href="#">INWARD PAYMENT 1/NEO PLUS<br/>SPOLK 100362 proforma 1809.28</a>     | USD |  | Search <input type="text"/> <br>INWARD PAYMENT 1/NEO PLUS<br>SPOLK 100362 proforma 1809.28      | 1809.28 | <input type="text"/> |
| 20<br>May<br>2024 | <a href="#">INWARD PAYMENT MEDISYST<br/>LIMITED 266008 /INV/NO.<br/>2580.13</a> | USD |  | Search <input type="text"/> <br>INWARD PAYMENT MEDISYST<br>LIMITED 266008 /INV/NO. 2580.13      | 2580.13 | <input type="text"/> |
| 20<br>May<br>2024 | <a href="#">INWARD PAYMENT ARRABON<br/>DISTRIBU 202442 ARRABON<br/>2461.98</a>  | USD |  | Search <input type="text"/> <br>INWARD PAYMENT ARRABON<br>DISTRIBU 202442 ARRABON 2461.98       | 2461.98 | <input type="text"/> |
| 15<br>May<br>2024 | <a href="#">INWARD PAYMENT BC. TOMAS<br/>VACEK 210384 VS149889 809.30</a>       | USD |  | Search <input type="text"/> <br>INWARD PAYMENT BC. TOMAS<br>VACEK 210384 VS149889 809.30        | 809.30  | <input type="text"/> |
| 14<br>May<br>2024 | <a href="#">INWARD PAYMENT CLINIC<br/>MEDIC EQU 100250 BPI PAGO<br/>2302.51</a> | USD |  | Search <input type="text"/> <br>INWARD PAYMENT CLINIC MEDIC<br>EQU 100250 BPI PAGO 2302.51      | 2302.51 | <input type="text"/> |
| 14<br>May<br>2024 | <a href="#">INWARD PAYMENT<br/>1/CHROMSERVIS S. 104885<br/>RVM-1494 395.53</a>  | USD |  | Search <input type="text"/> <br>INWARD PAYMENT 1/CHROMSERVIS<br>S. 104885 RVM-1494 395.53      | 395.53  | <input type="text"/> |
| 09<br>May<br>2024 | <a href="#">INWARD PAYMENT MR WANG<br/>YINONG 190270 UFO1302<br/>1911.23</a>    | USD |  | Search <input type="text"/> <br>INWARD PAYMENT MR WANG<br>YINONG 190270 UFO1302 1911.23       | 1911.23 | <input type="text"/> |
| 09<br>May<br>2024 | <a href="#">INWARD PAYMENT EVOTEC<br/>ELECTRONI 162567 08052438<br/>1401.36</a> | USD |  | Search <input type="text"/> <br>INWARD PAYMENT EVOTEC<br>ELECTRONI 162567 08052438<br>1401.36 | 1401.36 | <input type="text"/> |

|  |             |                                                                         |     |  |                                                                                                                                                                              |          |                      |
|--|-------------|-------------------------------------------------------------------------|-----|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------|
|  | 07 May 2024 | <a href="#">INWARD PAYMENT ESTRON MEDICAL S 151432 MVM14894 5368.31</a> | USD |  | Search <input type="text"/> <br>INWARD PAYMENT ESTRON MEDICAL S 151432 MVM14894 5368.31   | 5368.31  | <input type="text"/> |
|  | 07 May 2024 | <a href="#">INWARD PAYMENT BDI INDIA PRIVAT 153232 PAYMENT 442.35</a>   | USD |  | Search <input type="text"/> <br>INWARD PAYMENT BDI INDIA PRIVAT 153232 PAYMENT 442.35     | 442.35   | <input type="text"/> |
|  | 07 May 2024 | <a href="#">INWARD PAYMENT GEN TECH SERVICE 260454 /TRADE C 419.85</a>  | USD |  | Search <input type="text"/> <br>INWARD PAYMENT GEN TECH SERVICE 260454 /TRADE C 419.85    | 419.85   | <input type="text"/> |
|  | 07 May 2024 | <a href="#">INWARD PAYMENT CHIRANA MEDICAL 128172 PAYMENT 265.30</a>    | USD |  | Search <input type="text"/> <br>INWARD PAYMENT CHIRANA MEDICAL 128172 PAYMENT 265.30      | 265.30   | <input type="text"/> |
|  | 02 May 2024 | <a href="#">INWARD PAYMENT MEDIPREMA 270688 NONE 211.70</a>             | USD |  | Search <input type="text"/> <br>INWARD PAYMENT MEDIPREMA 270688 NONE 211.70               | 211.70   | <input type="text"/> |
|  | 30 Apr 2024 | <a href="#">INWARD PAYMENT ICHINEN MANUFACT 116040 DIWAJPJT 2780.00</a> | USD |  | Search <input type="text"/> <br>INWARD PAYMENT ICHINEN MANUFACT 116040 DIWAJPJT 2780.00 | 2780.00  | <input type="text"/> |
|  | 30 Apr 2024 | <a href="#">INWARD PAYMENT VASMED TECHNOLOG 273396 PAYMENT 857.50</a>   | USD |  | Search <input type="text"/> <br>INWARD PAYMENT VASMED TECHNOLOG 273396 PAYMENT 857.50   | 857.50   | <input type="text"/> |
|  | 26 Apr 2024 | <a href="#">INWARD PAYMENT VIAMED LIMITED 107744 50k usd</a>            | USD |  | Search <input type="text"/>                                                             | 50000.00 | <input type="text"/> |

|                |  |                                                                                                       |     |  |                                                                                                                                                                                                    |         |                      |
|----------------|--|-------------------------------------------------------------------------------------------------------|-----|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------|
|                |  | <a href="#">50000.00</a>                                                                              |     |  | INWARD PAYMENT VIAMED LIMITED<br>107744 50k usd 50000.00                                                                                                                                           |         |                      |
| 26 Apr<br>2024 |  | <a href="#">INWARD PAYMENT L B<br/>MEDICAL AKTI 100134<br/>CINV/RVM 132.52</a>                        | USD |  | Search <input type="text"/> <br>INWARD PAYMENT L B MEDICAL<br>AKTI 100134 CINV/RVM 132.52                       | 132.52  | <input type="text"/> |
| 25 Apr<br>2024 |  | <a href="#">INWARD PAYMENT 1/MODERN<br/>TECHNOL 140084 0018<br/>BACKDATED TO 24/04/24<br/>5832.16</a> | USD |  | Search <input type="text"/> <br>INWARD PAYMENT 1/MODERN<br>TECHNOL 140084 0018 BACKDATED<br>TO 24/04/24 5832.16 | 5832.16 | <input type="text"/> |
| 25 Apr<br>2024 |  | <a href="#">INWARD PAYMENT 1/SSEM<br/>MTHEMBU M 151562 MVM14913<br/>480.74</a>                        | USD |  | Search <input type="text"/> <br>INWARD PAYMENT 1/SSEM<br>MTHEMBU M 151562 MVM14913<br>480.74                    | 480.74  | <input type="text"/> |