



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)

Bank Receipts 29 Apr 2024 29 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
	28 May 2024	INWARD PAYMENT AVENS MEDICAL SU 140464 INVOICE 280.89	USD		Search  INWARD PAYMENT AVENS MEDICAL SU 140464 INVOICE 280.89	280.89	
	23 May 2024	INWARD PAYMENT VIAMED LIMITED 190769 GBP to U 70000.00	USD		Search  INWARD PAYMENT VIAMED LIMITED 190769 GBP to U 70000.00	70000.00	

23 May 2024	INWARD PAYMENT PRINDUGAS S A D 100486 /RFB/348 BACKDATED TO 22/05/24 1409.26	USD		Search  INWARD PAYMENT PRINDUGAS S A D 100486 /RFB/348 BACKDATED TO 22/05/24 1409.26	1409.26	
21 May 2024	INWARD PAYMENT 1/NEO PLUS SPOLK 100362 proforma 1809.28	USD		Search  INWARD PAYMENT 1/NEO PLUS SPOLK 100362 proforma 1809.28	1809.28	
20 May 2024	INWARD PAYMENT MEDISYST LIMITED 266008 /INV/NO. 2580.13	USD		Search  INWARD PAYMENT MEDISYST LIMITED 266008 /INV/NO. 2580.13	2580.13	
20 May 2024	INWARD PAYMENT ARRABON DISTRIBU 202442 ARRABON 2461.98	USD		Search  INWARD PAYMENT ARRABON DISTRIBU 202442 ARRABON 2461.98	2461.98	
15 May 2024	INWARD PAYMENT BC. TOMAS VACEK 210384 VS149889 809.30	USD		Search  INWARD PAYMENT BC. TOMAS VACEK 210384 VS149889 809.30	809.30	
14 May 2024	INWARD PAYMENT CLINIC MEDIC EQU 100250 BPI PAGO 2302.51	USD		Search  INWARD PAYMENT CLINIC MEDIC EQU 100250 BPI PAGO 2302.51	2302.51	
14 May 2024	INWARD PAYMENT 1/CHROMSERVIS S. 104885 RVM-1494 395.53	USD		Search  INWARD PAYMENT 1/CHROMSERVIS S. 104885 RVM-1494 395.53	395.53	
09 May 2024	INWARD PAYMENT MR WANG YINONG 190270 UFO1302 1911.23	USD		Search  INWARD PAYMENT MR WANG YINONG 190270 UFO1302 1911.23	1911.23	

	09 May 2024	INWARD PAYMENT EVOTEC ELECTRONI 162567 08052438 1401.36	USD		Search  INWARD PAYMENT EVOTEC ELECTRONI 162567 08052438 1401.36	1401.36	
	07 May 2024	INWARD PAYMENT ESTRON MEDICAL S 151432 MVM14894 5368.31	USD		Search  INWARD PAYMENT ESTRON MEDICAL S 151432 MVM14894 5368.31	5368.31	
	07 May 2024	INWARD PAYMENT BDI INDIA PRIVAT 153232 PAYMENT 442.35	USD		Search  INWARD PAYMENT BDI INDIA PRIVAT 153232 PAYMENT 442.35	442.35	
	07 May 2024	INWARD PAYMENT GEN TECH SERVICE 260454 /TRADE C 419.85	USD		Search  INWARD PAYMENT GEN TECH SERVICE 260454 /TRADE C 419.85	419.85	
	07 May 2024	INWARD PAYMENT CHIRANA MEDICAL 128172 PAYMENT 265.30	USD		Search  INWARD PAYMENT CHIRANA MEDICAL 128172 PAYMENT 265.30	265.30	
	02 May 2024	INWARD PAYMENT MEDIPREMA 270688 NONE 211.70	USD		Search  INWARD PAYMENT MEDIPREMA 270688 NONE 211.70	211.70	
	30 Apr 2024	INWARD PAYMENT ICHINEN MANUFACT 116040 DIWAJPJT 2780.00	USD		Search  INWARD PAYMENT ICHINEN MANUFACT 116040 DIWAJPJT 2780.00	2780.00	
	30 Apr 2024	INWARD PAYMENT VASMED TECHNOLOG 273396 PAYMENT	USD		Search 	857.50	

		857.50			INWARD PAYMENT VASMED TECHNOLOG 273396 PAYMENT 857.50		
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