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Bank Statements

Statement Description

From Day (Inclusive)

29/05/2024

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

29/06/2024

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

Search Statement

Bank Receipts 29 May 2024 28 Jun 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
	27 Jun 2024	INWARD PAYMENT EDGAR CABELLO SA 127976 PAGO DE 172.09	USD		Search  INWARD PAYMENT EDGAR CABELLO SA 127976 PAGO DE 172.09	172.09	
	26 Jun 2024	INWARD PAYMENT BB BIO-CHEM LTD. 271060 GOODS 3085.43	USD		Search  INWARD PAYMENT BB BIO-CHEM LTD. 271060 GOODS 3085.43	3085.43	

	25 Jun 2024	INWARD PAYMENT SAS BRAND MEDICA 103550 /ROC/087 816.68	USD		Search  INWARD PAYMENT SAS BRAND MEDICA 103550 /ROC/087 816.68	816.68	
	25 Jun 2024	INWARD PAYMENT ZINGEN H.K. LI 100467 PAYMENT 617.09	USD		Search  INWARD PAYMENT ZINGEN H.K. LI 100467 PAYMENT 617.09	617.09	
	24 Jun 2024	INWARD PAYMENT EDGAR CABELLO SA 229516 PAGO DE 2854.30	USD		Search  INWARD PAYMENT EDGAR CABELLO SA 229516 PAGO DE 2854.30	2854.30	
	21 Jun 2024	INWARD PAYMENT JUSTEC SHENZHEN 102212 BNY CUST 9106.64	USD		Search  INWARD PAYMENT JUSTEC SHENZHEN 102212 BNY CUST 9106.64	9106.64	
	21 Jun 2024	INWARD PAYMENT SOLME RC SOCIEDA 277672 PAYMENT 998.16	USD		Search  INWARD PAYMENT SOLME RC SOCIEDA 277672 PAYMENT 998.16	998.16	
	20 Jun 2024	INWARD PAYMENT INTERNATIONAL ME 104833 MIZBILIT 758.78	USD		Search  INWARD PAYMENT INTERNATIONAL ME 104833 MIZBILIT 758.78	758.78	
	20 Jun 2024	INWARD PAYMENT TRIONARA TECHNOL 100888 INVOICE 221.28	USD		Search  INWARD PAYMENT TRIONARA TECHNOL 100888 INVOICE 221.28	221.28	
	17 Jun 2024	INWARD PAYMENT MASTERMED EQUIPM 129092 /GOODS B 2101.06	USD		Search 	2101.06	

					INWARD PAYMENT MASTERMED EQUIPM 129092 /GOODS B 2101.06		
13 Jun 2024	INWARD PAYMENT MEDISAL DOO BEOG 173867 /INV/RVM 3000.19	USD			Search INWARD PAYMENT MEDISAL DOO BEOG 173867 /INV/RVM 3000.19	3000.19	
13 Jun 2024	INWARD PAYMENT ORBIS BIOMED TRA 162749 /GOODS B 688.58	USD			Search INWARD PAYMENT ORBIS BIOMED TRA 162749 /GOODS B 688.58	688.58	
13 Jun 2024	INWARD PAYMENT ewimed Switzerla 100420 /ROC/AZA 82.32	USD			Search INWARD PAYMENT ewimed Switzerla 100420 /ROC/AZA 82.32	82.32	
12 Jun 2024	INWARD PAYMENT 1/FOCUS DIEHL AN 196265 /RFB/240 708.66	USD			Search INWARD PAYMENT 1/FOCUS DIEHL AN 196265 /RFB/240 708.66	708.66	
11 Jun 2024	INWARD PAYMENT OXYLINK PIOTR PO 102949 Payment 4331.38	USD			Search INWARD PAYMENT OXYLINK PIOTR PO 102949 Payment 4331.38	4331.38	
10 Jun 2024	INWARD PAYMENT TELEDYNE SHARED 233269 /RFB/246 783.28	USD			Search INWARD PAYMENT TELEDYNE SHARED 233269 /RFB/246 783.28	783.28	
07 Jun 2024	INWARD PAYMENT VIRTUS TRADING L 153108 PAYT TWR 11260.24	USD			Search INWARD PAYMENT VIRTUS TRADING L 153108 PAYT TWR 11260.24	11260.24	

	06 Jun 2024	INWARD PAYMENT 1/MB VIVOSPEKTR 103294 Proforma 1700.84	USD		Search  INWARD PAYMENT 1/MB VIVOSPEKTR 103294 Proforma 1700.84	1700.84	
	04 Jun 2024	INWARD PAYMENT HAE SONG INDUSTR 179678 WOORI BA 597.24	USD		Search  INWARD PAYMENT HAE SONG INDUSTR 179678 WOORI BA 597.24	597.24	
	31 May 2024	INWARD PAYMENT ICHINEN MANUFACT 112784 DIWAJPJT 7100.00	USD		Search  INWARD PAYMENT ICHINEN MANUFACT 112784 DIWAJPJT 7100.00	7100.00	
	31 May 2024	INWARD PAYMENT 1/ALLIED PROCURE 227401 FOETAL H 1199.40	USD		Search  INWARD PAYMENT 1/ALLIED PROCURE 227401 FOETAL H 1199.40	1199.40	
	29 May 2024	INWARD PAYMENT VIAMED LIMITED 230647 20k euro 21334.00	USD		Search  INWARD PAYMENT VIAMED LIMITED 230647 20k euro 21334.00	21334.00	
	29 May 2024	INWARD PAYMENT SAS BRAND MEDICA 103535 /ROC/087 1810.55	USD		Search  INWARD PAYMENT SAS BRAND MEDICA 103535 /ROC/087 1810.55	1810.55	