







home

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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

06/08/2024

06/09/2024

Bank Receipts 06 Aug 2024 05 Sep 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
	04 Sep 2024	INWARD PAYMENT 1/NEO PLUS SPOLK 101965 proforma 1989.10	USD		Search INWARD PAYMENT 1/NEO PLUS SPOLK 101965 proforma 1989.10	1989.10	
	03 Sep 2024	INWARD PAYMENT VIAMED LIMITED 229096 25k usd 25000.00	USD		Search INWARD PAYMENT VIAMED LIMITED 229096 25k usd 25000.00	25000.00	
	03 Sep 2024	INWARD PAYMENT OZYILDIZLAR HIRD 245219 PROF. IN 9207.35	USD		Search	9207.35	

					INWARD PAYMENT OZYILDIZLAR HIRD 245219 PROF. IN 9207.35		
	03 Sep 2024	INWARD PAYMENT MASTERMED EQUIPM 126268 /GOODS B 2357.07	USD		Search  INWARD PAYMENT MASTERMED EQUIPM 126268 /GOODS B 2357.07	2357.07	
	03 Sep 2024	INWARD PAYMENT ALESSA COMPANY F 236460 PAYMENT 1706.96	USD		Search  INWARD PAYMENT ALESSA COMPANY F 236460 PAYMENT 1706.96	1706.96	
	03 Sep 2024	INWARD PAYMENT 1/ATAL S.R.O. 104714 RVM15104 1686.20	USD		Search  INWARD PAYMENT 1/ATAL S.R.O. 104714 RVM15104 1686.20	1686.20	
	03 Sep 2024	INWARD PAYMENT HAKAB TEKNIK AB 104802 1515571 124.09	USD		Search  INWARD PAYMENT HAKAB TEKNIK AB 104802 1515571 124.09	124.09	
	30 Aug 2024	INWARD PAYMENT ICHINEN MANUFACT 107166 DIWAJPJT 10562.50	USD		Search  INWARD PAYMENT ICHINEN MANUFACT 107166 DIWAJPJT 10562.50	10562.50	
	29 Aug 2024	INWARD PAYMENT VIRTUS TRADING L 196441 PAYMENT 8550.05	USD		Search  INWARD PAYMENT VIRTUS TRADING L 196441 PAYMENT 8550.05	8550.05	
	29 Aug 2024	INWARD PAYMENT SAS BRAND MEDICA 103962 RVM15105 1553.74	USD		Search  INWARD PAYMENT SAS BRAND MEDICA 103962 RVM15105 1553.74	1553.74	

	22 Aug 2024	INWARD PAYMENT INTERNATIONAL ME 156287 MIZBILIT 4696.91	USD		Search  INWARD PAYMENT INTERNATIONAL ME 156287 MIZBILIT 4696.91	4696.91	
	22 Aug 2024	INWARD PAYMENT SUNDIAL MEDICAL 135542 NON TRAD 2393.44	USD		Search  INWARD PAYMENT SUNDIAL MEDICAL 135542 NON TRAD 2393.44	2393.44	
	22 Aug 2024	INWARD PAYMENT AN AN IMPORT EXP 161994 100 PCT 961.37	USD		Search  INWARD PAYMENT AN AN IMPORT EXP 161994 100 PCT 961.37	961.37	
	21 Aug 2024	INWARD PAYMENT 1/LIFETECH ECO L 104513 /BNF/ PU 3616.00	USD		Search  INWARD PAYMENT 1/LIFETECH ECO L 104513 /BNF/ PU 3616.00	3616.00	
	20 Aug 2024	INWARD PAYMENT MEDISYST LIMITED 191278 /INV/NO. 3093.45	USD		Search  INWARD PAYMENT MEDISYST LIMITED 191278 /INV/NO. 3093.45	3093.45	
	19 Aug 2024	INWARD PAYMENT 1/FOCUS DIEHL AN 218774 /RFB/240 1577.88	USD		Search  INWARD PAYMENT 1/FOCUS DIEHL AN 218774 /RFB/240 1577.88	1577.88	
	15 Aug 2024	INWARD PAYMENT PT. HOSPI NIAGA 186124 2012//MV 2446.23	USD		Search  INWARD PAYMENT PT. HOSPI NIAGA 186124 2012//MV 2446.23	2446.23	
	15 Aug 2024	INWARD PAYMENT ARRABON DISTRIBU 170047 ARRABON 1391.52	USD		Search  INWARD PAYMENT ARRABON DISTRIBU 170047 ARRABON 1391.52	1391.52	

	14 Aug 2024	INWARD PAYMENT TENACORE LLC 100845 PO 5281 BACKDATED TO 13/08/24 119.39	USD		Search  INWARD PAYMENT TENACORE LLC 100845 PO 5281 BACKDATED TO 13/08/24 119.39	119.39	
	14 Aug 2024	INWARD PAYMENT SUNDIAL MEDICAL 156590 IMPORT O 99.80	USD		Search  INWARD PAYMENT SUNDIAL MEDICAL 156590 IMPORT O 99.80	99.80	
	08 Aug 2024	INWARD PAYMENT SAS BRAND MEDICA 108360 /ROC/087 1859.78	USD		Search  INWARD PAYMENT SAS BRAND MEDICA 108360 /ROC/087 1859.78	1859.78	
	07 Aug 2024	INWARD PAYMENT VINYAS ELECTRONI 176870 ADVANCE 804.28	USD		Search  INWARD PAYMENT VINYAS ELECTRONI 176870 ADVANCE 804.28	804.28	