



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 18 Sep 2024 18 Oct 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
	17 Oct 2024	INWARD PAYMENT BB BIO-CHEM LTD. 178156 GOODS 11740.26	USD		Search INWARD PAYMENT BB BIO-CHEM LTD. 178156 GOODS 11740.26	11740.26	
	17 Oct 2024	INWARD PAYMENT 1/CHROMSERVIS S. 103898 RVM15226 1408.95	USD		Search INWARD PAYMENT 1/CHROMSERVIS S. 103898 RVM15226 1408.95	1408.95	
	17 Oct 2024	INWARD PAYMENT HEALING CHAMBERS 105619 MANUFACT 513.49	USD		Search INWARD PAYMENT HEALING CHAMBERS 105619 MANUFACT 513.49	513.49	
	15 Oct 2024	INWARD PAYMENT VIAMED LIMITED 104388 27k usd 27000.00	USD		Search INWARD PAYMENT VIAMED LIMITED 104388 27k usd 27000.00	27000.00	
	15 Oct	INWARD PAYMENT	USD			725.95	

	2024	FREEWAY MACHINER 254314 MAX-250 725.95			Search INWARD PAYMENT FREEWAY MACHINER 254314 MAX-250 725.95		
	11 Oct 2024	INWARD PAYMENT 1/ATAL S.R.O. 105114 PROFORMA 2917.22	USD		Search INWARD PAYMENT 1/ATAL S.R.O. 105114 PROFORMA 2917.22	2917.22	
	09 Oct 2024	INWARD PAYMENT VIAMED LIMITED 189217 30k gbp 38661.00	USD		Search INWARD PAYMENT VIAMED LIMITED 189217 30k gbp 38661.00	38661.00	
	09 Oct 2024	INWARD PAYMENT ESTRON MEDICAL S 159737 MVM15257 2540.46	USD		Search INWARD PAYMENT ESTRON MEDICAL S 159737 MVM15257 2540.46	2540.46	
	09 Oct 2024	INWARD PAYMENT VASMED TECHNOLOG 159425 PAYMENT 524.50	USD		Search INWARD PAYMENT VASMED TECHNOLOG 159425 PAYMENT 524.50	524.50	
	08 Oct 2024	INWARD PAYMENT PT. HOSPI NIAGA 157680 2012//MV 3459.93	USD		Search INWARD PAYMENT PT. HOSPI NIAGA 157680 2012//MV 3459.93	3459.93	
	08 Oct 2024	INWARD PAYMENT ALESSA MEDICAL A 201033 PYMT TOW 1567.66	USD		Search INWARD PAYMENT ALESSA MEDICAL A 201033 PYMT TOW 1567.66	1567.66	
	08 Oct 2024	INWARD PAYMENT GULF DRUG LLC 189574 GDI INV 166.62	USD		Search INWARD PAYMENT GULF DRUG LLC	166.62	

					189574 GDI INV 166.62		
	07 Oct 2024	INWARD PAYMENT MEDIPREMA 222374 NONE 293.24	USD		Search INWARD PAYMENT MEDIPREMA 222374 NONE 293.24	293.24	
	03 Oct 2024	INWARD PAYMENT MR LI JING 147588 RVM15146 8026.69	USD		Search INWARD PAYMENT MR LI JING 147588 RVM15146 8026.69	8026.69	
	02 Oct 2024	INWARD PAYMENT MEDISAL DOO BEOG 178918 /INV/RVM 3347.44	USD		Search INWARD PAYMENT MEDISAL DOO BEOG 178918 /INV/RVM 3347.44	3347.44	
	30 Sep 2024	INWARD PAYMENT ICHINEN MANUFACT 117678 DIWAJPJT 1242.50	USD		Search INWARD PAYMENT ICHINEN MANUFACT 117678 DIWAJPJT 1242.50	1242.50	
	30 Sep 2024	INWARD PAYMENT MEDIPREMA 244030 NONE 178.50	USD		Search INWARD PAYMENT MEDIPREMA 244030 NONE 178.50	178.50	
	27 Sep 2024	INWARD PAYMENT VIAMED LIMITED 195013 10k euro 10980.00	USD		Search INWARD PAYMENT VIAMED LIMITED 195013 10k euro 10980.00	10980.00	
	26 Sep 2024	INWARD PAYMENT PT HOSPI NIAGA U 162270 PO 04957 6166.08	USD		Search INWARD PAYMENT PT HOSPI NIAGA U 162270 PO 04957 6166.08	6166.08	
	20 Sep 2024	INWARD PAYMENT VIAMED LIMITED 207546 33k euro 36286.80	USD		Search INWARD PAYMENT VIAMED LIMITED	36286.80	

					207546 33k euro 36286.80		
	19 Sep 2024	INWARD PAYMENT MR WANG YINONG 190838 HEALTHBO 1742.72	USD		Search INWARD PAYMENT MR WANG YINONG 190838 HEALTHBO 1742.72	1742.72	