



Sophie Lines

21 Issues

21 Unread

20 ISO Tasks

My Requests

20.30 °C

Customer Orders

Search



SH Half



Bank Statements

Statement Description

From Day (Inclusive)

29/12/2024

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

29/01/2025

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

Search Statement

Bank Receipts 29 Dec 2024 28 Jan 2025

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 Jan 2025	INWARD PAYMENT VIAMED LIMITED 215891 40k usd 40000.00	USD		Search INWARD PAYMENT VIAMED LIMITED 215891 40k usd 40000.00	40000.00	
	27 Jan 2025	INWARD PAYMENT WORLD HEALTH EXC 111414 OPERATIO 1967.00	USD		Search INWARD PAYMENT WORLD HEALTH EXC 111414 OPERATIO 1967.00	1967.00	
	27 Jan 2025	INWARD PAYMENT SAFE LABORATORIE 191287 PURPOSE 1538.38	USD		Search INWARD PAYMENT SAFE LABORATORIE 191287 PURPOSE 1538.38	1538.38	
	27 Jan 2025	INWARD PAYMENT GEN TECH SERVICE 112748 /TRADE C 419.92	USD		Search INWARD PAYMENT GEN TECH SERVICE 112748 /TRADE C 419.92	419.92	

	24 Jan 2025	INWARD PAYMENT SUNDIAL MEDICAL 108413 PURCHASE 1299.97	USD		Search INWARD PAYMENT SUNDIAL MEDICAL 108413 PURCHASE 1299.97	1299.97	
	21 Jan 2025	INWARD PAYMENT 1/MB VIVOSPEKTR 105931 PROFORMA 2342.67	USD		Search INWARD PAYMENT 1/MB VIVOSPEKTR 105931 PROFORMA 2342.67	2342.67	
	21 Jan 2025	INWARD PAYMENT ALESSA MEDICAL A 157545 PYMT TOW 1797.47	USD		Search INWARD PAYMENT ALESSA MEDICAL A 157545 PYMT TOW 1797.47	1797.47	
	21 Jan 2025	INWARD PAYMENT MR WANG YINONG 217491 HEALTHBO 1062.25	USD		Search INWARD PAYMENT MR WANG YINONG 217491 HEALTHBO 1062.25	1062.25	
	21 Jan 2025	INWARD PAYMENT INFRA GENERAL CO 106418 CREG4661 413.37	USD		Search INWARD PAYMENT INFRA GENERAL CO 106418 CREG4661 413.37	413.37	
	16 Jan 2025	INWARD PAYMENT INTERNATIONAL ME 182258 MIZBILIT 2268.80	USD		Search INWARD PAYMENT INTERNATIONAL ME 182258 MIZBILIT 2268.80	2268.80	
	16 Jan 2025	INWARD PAYMENT 1/CHROMSERVIS S. 104016 RVM15379 1689.11	USD		Search INWARD PAYMENT 1/CHROMSERVIS S. 104016 RVM15379 1689.11	1689.11	
	15 Jan 2025	INWARD PAYMENT MR LI JING 102581	USD		Search 	9518.44	

		RVM15321 9518.44			INWARD PAYMENT MR LI JING 102581 RVM15321 9518.44		
	15 Jan 2025	INWARD PAYMENT ARTISANA MEDICAL 104196 PROFORMA 8257.35	USD		Search INWARD PAYMENT ARTISANA MEDICAL 104196 PROFORMA 8257.35	8257.35	
	14 Jan 2025	INWARD PAYMENT LIFEMED CO.4180.00	USD		Search INWARD PAYMENT LIFEMED CO.4180.00	4180.00	
	10 Jan 2025	INWARD PAYMENT 1/METERMAN CO.1953.19	USD		Search INWARD PAYMENT 1/METERMAN CO.1953.19	1953.19	
	08 Jan 2025	INWARD PAYMENT TRIONARA TECHNOL 102253 BALANCE 10715.61	USD		Search INWARD PAYMENT TRIONARA TECHNOL 102253 BALANCE 10715.61	10715.61	
	08 Jan 2025	INWARD PAYMENT Q Z F GENERAL TR 101241 /REF/ GO BACKDATED TO 07/01/25 274.53	USD		Search INWARD PAYMENT Q Z F GENERAL TR 101241 /REF/ GO BACKDATED TO 07/01/25 274.53	274.53	
	07 Jan 2025	INWARD PAYMENT 1/1/UNIARCH KLIN 173138 INV MVM1 257.71	USD		Search INWARD PAYMENT 1/1/UNIARCH KLIN 173138 INV MVM1 257.71	257.71	
	07 Jan 2025	INWARD PAYMENT PULMODATA D.O.O. 155035 /INV/RVM 182.09	USD		Search INWARD PAYMENT PULMODATA D.O.O. 155035 /INV/RVM 182.09	182.09	

	06 Jan 2025	INWARD PAYMENT VIAMED LIMITED 191962 BARCLAYS 20342.00	USD		Search INWARD PAYMENT VIAMED LIMITED 191962 BARCLAYS 20342.00	20342.00	
	03 Jan 2025	INWARD PAYMENT VIAMED LIMITED 198672 40k gbp 48824.00	USD		Search INWARD PAYMENT VIAMED LIMITED 198672 40k gbp 48824.00	48824.00	
	31 Dec 2024	INWARD PAYMENT MR WANG YINONG 225238 HEALTHBO 1743.59	USD		Search INWARD PAYMENT MR WANG YINONG 225238 HEALTHBO 1743.59	1743.59	