



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 10 Feb 2025 12 Mar 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
	11 Mar 2025	INWARD PAYMENT NASSIF AL KHARRA 212275 RAESON O 806.22	USD		Search INWARD PAYMENT NASSIF AL KHARRA 212275 RAESON O 806.22	806.22	
	10 Mar 2025	INWARD PAYMENT GOODMAN MEDICAL 192073 PO-TS250 593.89	USD		Search INWARD PAYMENT GOODMAN MEDICAL 192073 PO-TS250 593.89	593.89	
	10 Mar 2025	INWARD PAYMENT AN AN IMPORT EXP 212537 100 PCT 401.97	USD		Search INWARD PAYMENT AN AN IMPORT EXP 212537 100 PCT 401.97	401.97	
	10 Mar 2025	INWARD PAYMENT CHARLES REITELMA 259009 /RFB/OTH 378.29	USD		Search INWARD PAYMENT CHARLES REITELMA 259009 /RFB/OTH 378.29	378.29	
	10 Mar	INWARD PAYMENT VITA	USD			257.89	

	2025	MEDIK 225331 Pro Inv 257.89			Search INWARD PAYMENT VITA MEDIK 225331 Pro Inv 257.89		
	10 Mar 2025	INWARD PAYMENT HAE SONG INDUSTR 211227 Payment 169.94	USD		Search INWARD PAYMENT HAE SONG INDUSTR 211227 Payment 169.94	169.94	
	07 Mar 2025	INWARD PAYMENT 1/RESPIRATORY CA 177702 /IPI/INV 1003.69	USD		Search INWARD PAYMENT 1/RESPIRATORY CA 177702 /IPI/INV 1003.69	1003.69	
	05 Mar 2025	INWARD PAYMENT L B MEDICAL AK 100527 CINV/RVM 112.11	USD		Search INWARD PAYMENT L B MEDICAL AK 100527 CINV/RVM 112.11	112.11	
	28 Feb 2025	INWARD PAYMENT ICHINEN MANUFACT 108860 DIWAJPJT 5560.00	USD		Search INWARD PAYMENT ICHINEN MANUFACT 108860 DIWAJPJT 5560.00	5560.00	
	27 Feb 2025	INWARD PAYMENT Yafa MEDICAL EQU 215063 IMPORT O 1327.53	USD		Search INWARD PAYMENT Yafa MEDICAL EQU 215063 IMPORT O 1327.53	1327.53	
	25 Feb 2025	INWARD PAYMENT TENACORE LLC 228175 SRS69020 126.86	USD		Search INWARD PAYMENT TENACORE LLC 228175 SRS69020 126.86	126.86	
	21 Feb 2025	INWARD PAYMENT JUSTEC SHENZHEN 109895 121010 22320.58	USD		Search INWARD PAYMENT JUSTEC SHENZHEN 109895 121010 22320.58	22320.58	

	21 Feb 2025	INWARD PAYMENT LIFEMED CO.15506.23	USD		Search INWARD PAYMENT LIFEMED CO.15506.23	15506.23	
	21 Feb 2025	INWARD PAYMENT 1/LEMIX COMPANY 107819 0048 MED 7520.00	USD		Search INWARD PAYMENT 1/LEMIX COMPANY 107819 0048 MED 7520.00	7520.00	
	21 Feb 2025	INWARD PAYMENT 1/ATAL S.R.O. 105898 INVOICE 4237.73	USD		Search INWARD PAYMENT 1/ATAL S.R.O. 105898 INVOICE 4237.73	4237.73	
	21 Feb 2025	INWARD PAYMENT SAS UNIQ BRAND M 105508 RVM15414 1353.97	USD		Search INWARD PAYMENT SAS UNIQ BRAND M 105508 RVM15414 1353.97	1353.97	
	21 Feb 2025	INWARD PAYMENT SAS UNIQ BRAND M 105536 RVM15443 685.96	USD		Search INWARD PAYMENT SAS UNIQ BRAND M 105536 RVM15443 685.96	685.96	
	20 Feb 2025	INWARD PAYMENT AN AN IMPORT EXP 167674 100 PCT 3331.23	USD		Search INWARD PAYMENT AN AN IMPORT EXP 167674 100 PCT 3331.23	3331.23	
	19 Feb 2025	INWARD PAYMENT PAYNE DUNNE INTE 111001 PAYMENT 1141.85	USD		Search INWARD PAYMENT PAYNE DUNNE INTE 111001 PAYMENT 1141.85	1141.85	
	18 Feb 2025	INWARD PAYMENT VIAMED LIMITED 104961	USD		Search 	49680.00	

		40k gbp 49680.00			INWARD PAYMENT VIAMED LIMITED 104961 40k gbp 49680.00		
	18 Feb 2025	INWARD PAYMENT MEDISYST LIMITED 106968 /INV/NO. 1658.30	USD		Search INWARD PAYMENT MEDISYST LIMITED 106968 /INV/NO. 1658.30	1658.30	
	18 Feb 2025	INWARD PAYMENT AVENS MEDICAL SU 218133 MVM15450 251.84	USD		Search INWARD PAYMENT AVENS MEDICAL SU 218133 MVM15450 251.84	251.84	
	18 Feb 2025	INWARD PAYMENT HAKAB TEKNIK AB 102395 /RFB/B25 245.99	USD		Search INWARD PAYMENT HAKAB TEKNIK AB 102395 /RFB/B25 245.99	245.99	
	12 Feb 2025	INWARD PAYMENT U.T.I- INVENTORY 106557 /ROC/TT 1213.44	USD		Search INWARD PAYMENT U.T.I-INVENTORY 106557 /ROC/TT 1213.44	1213.44	
	10 Feb 2025	INWARD PAYMENT MEDISAL DOO BEOG 190872 /INV/154 1304.93	USD		Search INWARD PAYMENT MEDISAL DOO BEOG 190872 /INV/154 1304.93	1304.93	