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returns



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Bank Statements

Statement Description

From Day (Inclusive)

01/07/2025

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

01/08/2025

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

Search Statement

Bank Receipts 01 Jul 2025 31 Jul 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
	30 Jul 2025	INWARD PAYMENT LIFEMED CO.27689.59	USD		Search INWARD PAYMENT LIFEMED CO.27689.59	27689.59	
	30 Jul 2025	INWARD PAYMENT 1/Mohamad Abduz 104140 Invoice 7066.00	USD		Search INWARD PAYMENT 1/Mohamad Abduz 104140 Invoice 7066.00	7066.00	
	29 Jul 2025	INWARD PAYMENT VIRTUS TRADING L 207809 PAYMENT 2224.00	USD		Search INWARD PAYMENT VIRTUS TRADING L 207809 PAYMENT 2224.00	2224.00	
	28 Jul 2025	INWARD PAYMENT ARRABON DISTRIBU 213917 ARRABON 7866.16	USD		Search INWARD PAYMENT ARRABON DISTRIBU 213917 ARRABON 7866.16	7866.16	
	28 Jul 2025	INWARD PAYMENT AFRIMED FZ LLC 235475 /REF/ P 2317.38	USD		Search	2317.38	

https://vmserver10.thevault.me.uk/intranet/databases/banking/getincoming.php?zz=1&A=&vui=51&user=Sophie Lines&idp=raEx9hbWLZmaE&m... 1/4

					INWARD PAYMENT AFRIMED FZ LLC 235475 /REF/ P 2317.38		
	23 Jul 2025	INWARD PAYMENT VIAMED LIMITED 167416 30k gbp 39963.00	USD		Search INWARD PAYMENT VIAMED LIMITED 167416 30k gbp 39963.00	39963.00	
	23 Jul 2025	INWARD PAYMENT 1/BB BIO-CHEM LT 142718 GOODS 2976.63	USD		Search INWARD PAYMENT 1/BB BIO-CHEM LT 142718 GOODS 2976.63	2976.63	
	22 Jul 2025	INWARD PAYMENT VIAMED LIMITED 172707 10k usd 10000.00	USD		Search INWARD PAYMENT VIAMED LIMITED 172707 10k usd 10000.00	10000.00	
	22 Jul 2025	INWARD PAYMENT AKCENTA CZ a.s. 102145 MVM15790 831.24	USD		Search INWARD PAYMENT AKCENTA CZ a.s. 102145 MVM15790 831.24	831.24	
	22 Jul 2025	INWARD PAYMENT SAFE LABS TESTIN 144680 PROFORMA 640.10	USD		Search INWARD PAYMENT SAFE LABS TESTIN 144680 PROFORMA 640.10	640.10	
	22 Jul 2025	INWARD PAYMENT 1/PLATINUM FOR S 187983 TRADE RE 458.50	USD		Search INWARD PAYMENT 1/PLATINUM FOR S 187983 TRADE RE 458.50	458.50	
	21 Jul 2025	INWARD PAYMENT VIAMED LIMITED 171716 5k usd f 5000.00	USD		Search INWARD PAYMENT VIAMED LIMITED 171716 5k usd f 5000.00	5000.00	
	21 Jul	INWARD PAYMENT CHIVAUNE	USD			1224.40	

	2025	TECHNOL 161493 T +44153 1224.40			Search INWARD PAYMENT CHIVAUNE TECHNOL 161493 T +44153 1224.40		
	17 Jul 2025	INWARD PAYMENT BDI INDIA PRIVAT 183814 PAYMENT 411.98	USD		Search INWARD PAYMENT BDI INDIA PRIVAT 183814 PAYMENT 411.98	411.98	
	16 Jul 2025	INWARD PAYMENT Bernt Messtechni 126593 RVM15541 590.00	USD		Search INWARD PAYMENT Bernt Messtechni 126593 RVM15541 590.00	590.00	
	15 Jul 2025	INWARD PAYMENT JUSTEC SHENZHEN 100076 121010 B 8944.39	USD		Search INWARD PAYMENT JUSTEC SHENZHEN 100076 121010 B 8944.39	8944.39	
	15 Jul 2025	INWARD PAYMENT MEDIPREMA 166077 NONE 1031.60	USD		Search INWARD PAYMENT MEDIPREMA 166077 NONE 1031.60	1031.60	
	10 Jul 2025	INWARD PAYMENT XTRANSFER LIMITE 129886 LIFEMED 15446.62	USD		Search INWARD PAYMENT XTRANSFER LIMITE 129886 LIFEMED 15446.62	15446.62	
	09 Jul 2025	INWARD PAYMENT L B MEDICAL AK 101821 CINV/RVM 454.84	USD		Search INWARD PAYMENT L B MEDICAL AK 101821 CINV/RVM 454.84	454.84	
	09 Jul 2025	INWARD PAYMENT 1/GREAT ENGINEER 101885 QUOT NO. 331.27	USD		Search INWARD PAYMENT 1/GREAT ENGINEER 101885 QUOT NO. 331.27	331.27	

	08 Jul 2025	INWARD PAYMENT NORSK ANALYSE AB 102261 249.50 U 232.38	USD		Search INWARD PAYMENT NORSK ANALYSE AB 102261 249.50 U 232.38	232.38	
	07 Jul 2025	INWARD PAYMENT VIOPROMITHEFTIKI 100058 VIAMED I 3655.90	USD		Search INWARD PAYMENT VIOPROMITHEFTIKI 100058 VIAMED I 3655.90	3655.90	
	07 Jul 2025	INWARD PAYMENT SAS UNIQ BRAND M 111893 RVM15661 1607.65	USD		Search INWARD PAYMENT SAS UNIQ BRAND M 111893 RVM15661 1607.65	1607.65	
	07 Jul 2025	INWARD PAYMENT MEDISAL DOO BEOG 117994 /RVM1549 1008.36	USD		Search INWARD PAYMENT MEDISAL DOO BEOG 117994 /RVM1549 1008.36	1008.36	
	01 Jul 2025	INWARD PAYMENT MEDISYST LIMITED 203004 /INV/RVM 2067.44	USD		Search INWARD PAYMENT MEDISYST LIMITED 203004 /INV/RVM 2067.44	2067.44	