



Sophie Lines [Required Reading](#) 26 Issues **26 Unread** 20 ISO Tasks | [My Requests](#) 22.50 °C

Stock



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 Mar 2026 09 Apr 2026

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
	08 Apr 2026	INWARD PAYMENT 1/MORGATE 178970 PROFORMA 629.20	USD		Search <input type="text"/> INWARD PAYMENT 1/MORGATE 178970 PROFORMA 629.20	629.20	<input type="text"/>
	07 Apr 2026	INWARD PAYMENT LIFEMED CO. LTD 258250 PMTD/inv 24740.14	USD		Search <input type="text"/> INWARD PAYMENT LIFEMED CO. LTD 258250 PMTD/inv 24740.14	24740.14	<input type="text"/>
	07 Apr 2026	INWARD PAYMENT 1/GREG ESTERHUYS 262274 MVM16221 1727.23	USD		Search <input type="text"/> INWARD PAYMENT 1/GREG ESTERHUYS 262274 MVM16221 1727.23	1727.23	<input type="text"/>
	02 Apr 2026	INWARD PAYMENT MARY ANTOUN OWNE	USD		Search <input type="text"/> INWARD PAYMENT MARY ANTOUN OWNE	3232.38	<input type="text"/>

		105712 STL PFI 3232.38			105712 STL PFI 3232.38		
	02 Apr 2026	INWARD PAYMENT 1/AVENS MEDICAL 115903 INVOICEN 458.02	USD		Search <input type="text"/> INWARD PAYMENT 1/AVENS MEDICAL 115903 INVOICEN 458.02	458.02	<input type="text"/>
	01 Apr 2026	INWARD PAYMENT IMAGINE NEO LTD 199754 MVM16266 880.60	USD		Search <input type="text"/> INWARD PAYMENT IMAGINE NEO LTD 199754 MVM16266 880.60	880.60	<input type="text"/>
	01 Apr 2026	INWARD PAYMENT GOODMAN MEDICAL 159580 MPO-TS26 593.72	USD		Search <input type="text"/> INWARD PAYMENT GOODMAN MEDICAL 159580 MPO-TS26 593.72	593.72	<input type="text"/>
	31 Mar 2026	INWARD PAYMENT 1/ICHINEN MANUFA 110883 DIWAJPJT 7290.00	USD		Search <input type="text"/> INWARD PAYMENT 1/ICHINEN MANUFA 110883 DIWAJPJT 7290.00	7290.00	<input type="text"/>
	30 Mar 2026	INWARD PAYMENT AS ONE CORPORATI 122727 BOTKJPJT 697.20	USD		Search <input type="text"/> INWARD PAYMENT AS ONE CORPORATI 122727 BOTKJPJT 697.20	697.20	<input type="text"/>
	26 Mar 2026	INWARD PAYMENT RESPICARE ENTERP 144115 /RFB/FUL 88.40	USD		Search <input type="text"/> INWARD PAYMENT RESPICARE ENTERP 144115 /RFB/FUL 88.40	88.40	<input type="text"/>
	25 Mar 2026	INWARD PAYMENT WORLD HEALTH EXC 158932 PURCH GO 436.60	USD		Search <input type="text"/> INWARD PAYMENT WORLD HEALTH EXC 158932 PURCH GO 436.60	436.60	<input type="text"/>

24 Mar 2026	INWARD PAYMENT VIRTUS TRADING L 155763 PAYMENT 5988.96	USD		Search <input type="text"/> INWARD PAYMENT VIRTUS TRADING L 155763 PAYMENT 5988.96	5988.96	<input type="text"/>
18 Mar 2026	INWARD PAYMENT 1/AVENS MEDICAL 134050 INVOICEN 975.50	USD		Search <input type="text"/> INWARD PAYMENT 1/AVENS MEDICAL 134050 INVOICEN 975.50	975.50	<input type="text"/>
16 Mar 2026	INWARD PAYMENT VIAMED LIMITED 183336 BARCLAYS 52344.00	USD		Search <input type="text"/> INWARD PAYMENT VIAMED LIMITED 183336 BARCLAYS 52344.00	52344.00	<input type="text"/>
16 Mar 2026	INWARD PAYMENT 1/ADVANCED MODER 104141 0018 INV 5124.00	USD		Search <input type="text"/> INWARD PAYMENT 1/ADVANCED MODER 104141 0018 INV 5124.00	5124.00	<input type="text"/>
16 Mar 2026	INWARD PAYMENT INSTRUKART HOLDI 209932 ADVANCE 784.64	USD		Search <input type="text"/> INWARD PAYMENT INSTRUKART HOLDI 209932 ADVANCE 784.64	784.64	<input type="text"/>
13 Mar 2026	INWARD PAYMENT 1/BESTMED TIBBI 149304 INV MVM 3521.96	USD		Search <input type="text"/> INWARD PAYMENT 1/BESTMED TIBBI 149304 INV MVM 3521.96	3521.96	<input type="text"/>
13 Mar 2026	INWARD PAYMENT DANIEL MEDICAL S 170352 PI NO.MV 759.98	USD		Search <input type="text"/> INWARD PAYMENT DANIEL MEDICAL S 170352 PI NO.MV 759.98	759.98	<input type="text"/>

12 Mar 2026	INWARD PAYMENT PISTON MUSZAKI F 174395 OKHBHUHB 6079.85	USD		Search <input type="text"/> INWARD PAYMENT PISTON MUSZAKI F 174395 OKHBHUHB 6079.85	6079.85	
12 Mar 2026	INWARD PAYMENT 1/JOSE IGNACIO C 100417 /RFB//UL BACKDATED TO 11/03/26 1318.45	USD		Search <input type="text"/> INWARD PAYMENT 1/JOSE IGNACIO C 100417 /RFB//UL BACKDATED TO 11/03/26 1318.45	1318.45	
11 Mar 2026	INWARD PAYMENT L B MEDICAL AK 100817 CINV/RVM 1364.21	USD		Search <input type="text"/> INWARD PAYMENT L B MEDICAL AK 100817 CINV/RVM 1364.21	1364.21	
10 Mar 2026	INWARD PAYMENT 1/PAVEL HUBENKA 129121 PROFORMA 376.32	USD		Search <input type="text"/> INWARD PAYMENT 1/PAVEL HUBENKA 129121 PROFORMA 376.32	376.32	