



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 09 Jun 2020 09 Jul 2020

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 Jul 2020	INWARD PAYMENT OREGON HEALTHCAR 182331 INV NO M 1411.74	USD		Search INWARD PAYMENT OREGON HEALTHCAR 182331 INV NO M 1411.74	1411.74	
	08 Jul 2020	INWARD PAYMENT ASQA A S 107551 INV. 124 822.31	USD		Search INWARD PAYMENT ASQA A S 107551 INV. 124 822.31	822.31	
	07 Jul 2020	INWARD PAYMENT alwated company 146439 Business 422.66	USD		Search INWARD PAYMENT alwated company 146439 Business 422.66	422.66	
	07 Jul 2020	INWARD PAYMENT SWEVET AB 115373 RVM12423 144.31	USD		Search INWARD PAYMENT SWEVET AB 115373 RVM12423 144.31	144.31	
	02 Jul 2020	INWARD PAYMENT SURIA BERKAT ABA 156176 RM NO 47 1114.40	USD		Search INWARD PAYMENT SURIA BERKAT ABA 156176 RM NO 47 1114.40	1114.40	
	01	INWARD PAYMENT	USD			2297.74	

	Jul 2020	1/SARL PDG SYSTE 100565 PDGSYS 2297.74			Search INWARD PAYMENT 1/SARL PDG SYSTE 100565 PDGSYS 2297.74		
	29 Jun 2020	INWARD PAYMENT VIOPROMITHEFTIKI 100637 PROFORMA 275.53	USD		Search INWARD PAYMENT VIOPROMITHEFTIKI 100637 PROFORMA 275.53	275.53	
	26 Jun 2020	INWARD PAYMENT NUFER MEDICAL AG 109175 RVM12388 270.00	USD		Search INWARD PAYMENT NUFER MEDICAL AG 109175 RVM12388 270.00	270.00	
	25 Jun 2020	INWARD PAYMENT ATCO TECHNOLOGY 171631 ADV PMT 821.92	USD		Search INWARD PAYMENT ATCO TECHNOLOGY 171631 ADV PMT 821.92	821.92	
	24 Jun 2020	INWARD PAYMENT 1/GESA ELEKTRONI 176836 INV NR. 180325.00	USD		Search INWARD PAYMENT 1/GESA ELEKTRONI 176836 INV NR. 180325.00	180325.00	
	24 Jun 2020	INWARD PAYMENT LHL S R O 107023 PROFORMA 372.38	USD		Search INWARD PAYMENT LHL S R O 107023 PROFORMA 372.38	372.38	
	22 Jun 2020	INWARD PAYMENT 1/GESA ELEKTRONI 173692 BUYING G 60019.43	USD		Search INWARD PAYMENT 1/GESA ELEKTRONI 173692 BUYING G 60019.43	60019.43	
	22 Jun 2020	INWARD PAYMENT AN AN IMPORT EXP 170947 PMT FOR 307.98	USD		Search INWARD PAYMENT AN AN IMPORT EXP 170947 PMT FOR 307.98	307.98	

	19 Jun 2020	INWARD PAYMENT ARRABON DISTRIBU 194789 INVOICE 2404.40	USD		Search INWARD PAYMENT ARRABON DISTRIBU 194789 INVOICE 2404.40	2404.40	
	19 Jun 2020	INWARD PAYMENT 1/Hellmut Habel 113133 EC2332 I 85.55	USD		Search INWARD PAYMENT 1/Hellmut Habel 113133 EC2332 I 85.55	85.55	
	17 Jun 2020	INWARD PAYMENT ANAMED KFT. 111938 INV.RMV 1714.48	USD		Search INWARD PAYMENT ANAMED KFT. 111938 INV.RMV 1714.48	1714.48	
	16 Jun 2020	INWARD PAYMENT 1/NEO PLUS SPOLK 100277 proforma 994.40	USD		Search INWARD PAYMENT 1/NEO PLUS SPOLK 100277 proforma 994.40	994.40	
	15 Jun 2020	INWARD PAYMENT MUSCAT PHARMACY 214809 SUPPLY O 2944.39	USD		Search INWARD PAYMENT MUSCAT PHARMACY 214809 SUPPLY O 2944.39	2944.39	
	15 Jun 2020	INWARD PAYMENT 1/MORGATE 159800 MVM12435 454.10	USD		Search INWARD PAYMENT 1/MORGATE 159800 MVM12435 454.10	454.10	
	15 Jun 2020	INWARD PAYMENT 1/LIMETA UAB 160973 PROFORMA 382.90	USD		Search INWARD PAYMENT 1/LIMETA UAB 160973 PROFORMA 382.90	382.90	
	12 Jun 2020	INWARD PAYMENT ECKERT DIETER 100321 INVOICE 118.69	USD		Search INWARD PAYMENT ECKERT DIETER 100321 INVOICE 118.69	118.69	
	12 Jun 2020	INWARD PAYMENT 1/ELEKTRO	USD			90.00	

		ELEKTR 183261 /INV/MWM 90.00			Search INWARD PAYMENT 1/ELEKTRO ELEKTR 183261 /INV/MWM 90.00		
	11 Jun 2020	INWARD PAYMENT LEFARMA SA DE CV 182864 LEFARMA 2359.30	USD		Search INWARD PAYMENT LEFARMA SA DE CV 182864 LEFARMA 2359.30	2359.30	
	11 Jun 2020	INWARD PAYMENT COMERCIAL DE ESP 100010 PAYMENTO BACKDATED TO 10/06/20 1304.72	USD		Search INWARD PAYMENT COMERCIAL DE ESP 100010 PAYMENTO BACKDATED TO 10/06/20 1304.72	1304.72	
	09 Jun 2020	INWARD PAYMENT VIRTUS TRADING L 212245 INV RVM1 1994.28	USD		Search INWARD PAYMENT VIRTUS TRADING L 212245 INV RVM1 1994.28	1994.28	