



Bank Statements

Statement Description

From Day (Inclusive)

29/08/2020

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

29/09/2020

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

Search Statement

Bank Receipts 29 Aug 2020 28 Sep 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
	25 Sep 2020	INWARD PAYMENT MR LI JING 116348 PROFORMA 2738.50	USD		Search INWARD PAYMENT MR LI JING 116348 PROFORMA 2738.50	2738.50	
	24 Sep 2020	INWARD PAYMENT MEDISYST LIMITED 208420 /INV/NO 3597.05	USD		Search INWARD PAYMENT MEDISYST LIMITED 208420 /INV/NO 3597.05	3597.05	
	22 Sep 2020	INWARD PAYMENT SWEVET AB 113481 RVM12559 404.36	USD		Search INWARD PAYMENT SWEVET AB 113481 RVM12559 404.36	404.36	
	21 Sep 2020	INWARD PAYMENT ARRABON DISTRIBU 231783 INV MVM1 7443.42	USD		Search INWARD PAYMENT ARRABON DISTRIBU 231783 INV MVM1 7443.42	7443.42	
	21 Sep 2020	INWARD PAYMENT NORSK ANALYSE AB 100499 RVM 1254 172.39	USD		Search INWARD PAYMENT NORSK ANALYSE AB 100499 RVM 1254 172.39	172.39	
	18 Sep 2020	INWARD PAYMENT VIAMED LIMITED 183222 BARCLAYS 256460.00	USD		Search INWARD PAYMENT VIAMED LIMITED 183222 BARCLAYS 256460.00	256460.00	
	17 Sep 2020	INWARD PAYMENT 1/BB BIO-CHEM LT 160369 PAYMENT 1277.12	USD		Search INWARD PAYMENT 1/BB BIO-CHEM LT 160369 PAYMENT 1277.12	1277.12	
	16 Sep 2020	INWARD PAYMENT VIAMED LIMITED 171014 BARCLAYS 128150.00	USD		Search INWARD PAYMENT VIAMED LIMITED 171014 BARCLAYS 128150.00	128150.00	
	16 Sep 2020	INWARD PAYMENT PULMODATA D.O.O. 122020 /INV/RVM 177.36	USD		Search INWARD PAYMENT PULMODATA D.O.O. 122020 /INV/RVM 177.36	177.36	
	16 Sep 2020	INWARD PAYMENT JACOMEDIC AS 183271 INVOICE 62.97	USD		Search INWARD PAYMENT JACOMEDIC AS 183271 INVOICE 62.97	62.97	
	15 Sep	INWARD PAYMENT SWEVET AB 114871 RVM12372 5229.88	USD		Search	5229.88	