



Bank Statements

Statement Description

From Day (Inclusive)

14/08/2022

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

14/09/2022

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

Search Statement

Bank Receipts 14 Aug 2022 13 Sep 2022

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
	12 Sep 2022	INWARD PAYMENT 1/NEO PLUS SPOLK 104505 proforma 1727.28	USD		Search INWARD PAYMENT 1/NEO PLUS SPOLK 104505 proforma 1727.28	1727.28	
	12 Sep 2022	INWARD PAYMENT EDGAR CABELLO SA 127175 PAGO DE 103.05	USD		Search INWARD PAYMENT EDGAR CABELLO SA 127175 PAGO DE 103.05	103.05	
	07 Sep 2022	INWARD PAYMENT VASMED TECHNOLOG 180468 PAYMENT 2268.64	USD		Search INWARD PAYMENT VASMED TECHNOLOG 180468 PAYMENT 2268.64	2268.64	
	07 Sep 2022	INWARD PAYMENT A.M.S. ANTAEUS O 173641 PROFORMA 1082.64	USD		Search INWARD PAYMENT A.M.S. ANTAEUS O 173641 PROFORMA 1082.64	1082.64	
	07 Sep 2022	INWARD PAYMENT PULMODATA D.O.O. 140460 INVOICE 145.10	USD		Search 	145.10	

					INWARD PAYMENT PULMODATA D.O.O. 140460 INVOICE 145.10		
	06 Sep 2022	INWARD PAYMENT CELESTIAL SCIENT 288522 MEDICAL 3258.43	USD		Search INWARD PAYMENT CELESTIAL SCIENT 288522 MEDICAL 3258.43	3258.43	
	06 Sep 2022	INWARD PAYMENT EDGAR CABELLO SA 114246 PAGO DE 2443.85	USD		Search INWARD PAYMENT EDGAR CABELLO SA 114246 PAGO DE 2443.85	2443.85	
	02 Sep 2022	INWARD PAYMENT 1/MEDIPREMA 217489 NONE 667.52	USD		Search INWARD PAYMENT 1/MEDIPREMA 217489 NONE 667.52	667.52	
	31 Aug 2022	INWARD PAYMENT ICHINEN MANUFACT 113057 DIWAJPJT 7546.00	USD		Search INWARD PAYMENT ICHINEN MANUFACT 113057 DIWAJPJT 7546.00	7546.00	
	29 Aug 2022	INWARD PAYMENT INSPIRAR COM VEN 116754 INV MVM 196.69	USD		Search INWARD PAYMENT INSPIRAR COM VEN 116754 INV MVM 196.69	196.69	
	24 Aug 2022	INWARD PAYMENT PISTON KFT 163264 INVOICE 8068.97	USD		Search INWARD PAYMENT PISTON KFT 163264 INVOICE 8068.97	8068.97	
	24 Aug 2022	INWARD PAYMENT 1/BB BIO-CHEM LT 177079 GOODS 6593.84	USD		Search INWARD PAYMENT 1/BB BIO-CHEM LT 177079 GOODS 6593.84	6593.84	
	22 Aug 2022	INWARD PAYMENT VIAMED LIMITED 216797 gbp to u 100000.00	USD		Search INWARD PAYMENT VIAMED LIMITED	100000.00	

					216797 gbp to u 100000.00		
	22 Aug 2022	INWARD PAYMENT SAS BRAND MEDICA 117900 RFB/1382 1287.46	USD		Search INWARD PAYMENT SAS BRAND MEDICA 117900 RFB/1382 1287.46	1287.46	
	19 Aug 2022	INWARD PAYMENT ARRABON DISTRIBU 184960 MVM13877 2263.64	USD		Search INWARD PAYMENT ARRABON DISTRIBU 184960 MVM13877 2263.64	2263.64	
	19 Aug 2022	INWARD PAYMENT BERNT MESSTECHNI 148888 RVM13840 2200.00	USD		Search INWARD PAYMENT BERNT MESSTECHNI 148888 RVM13840 2200.00	2200.00	
	19 Aug 2022	INWARD PAYMENT AVENS MEDICAL SU 205958 PROFORMA 596.87	USD		Search INWARD PAYMENT AVENS MEDICAL SU 205958 PROFORMA 596.87	596.87	
	19 Aug 2022	INWARD PAYMENT VINYAS ELECTRONI 162462 ADVANCE 534.64	USD		Search INWARD PAYMENT VINYAS ELECTRONI 162462 ADVANCE 534.64	534.64	
	19 Aug 2022	INWARD PAYMENT JUNNIMED SERVICE 195824 INVOICE 266.23	USD		Search INWARD PAYMENT JUNNIMED SERVICE 195824 INVOICE 266.23	266.23	
	17 Aug 2022	INWARD PAYMENT MR WANG YINONG 204626 UFO 130 1400.86	USD		Search INWARD PAYMENT MR WANG YINONG 204626 UFO 130 1400.86	1400.86	
	16 Aug 2022	INWARD PAYMENT CHROMSERVIS S R 109004 RVM13827 596.76	USD		Search INWARD PAYMENT CHROMSERVIS S R	596.76	

					109004 RVM13827		
					596.76		