



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 29 Oct 2022 28 Nov 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
	25 Nov 2022	INWARD PAYMENT ESTRON MEDICAL S 225920 MVM14034 3440.71	USD		Search INWARD PAYMENT ESTRON MEDICAL S 225920 MVM14034 3440.71	3440.71	
	25 Nov 2022	INWARD PAYMENT ANGKOR HOSPITAL 260541 /RFB/MED 2312.68	USD		Search INWARD PAYMENT ANGKOR HOSPITAL 260541 /RFB/MED 2312.68	2312.68	
	25 Nov 2022	INWARD PAYMENT WARM ENERGY COMP 119559 PURCHASI 151.16	USD		Search INWARD PAYMENT WARM ENERGY COMP 119559 PURCHASI 151.16	151.16	
	23 Nov 2022	INWARD PAYMENT VIAMED LIMITED 180009 gbp_usd 58840.00	USD		Search INWARD PAYMENT VIAMED LIMITED 180009 gbp_usd 58840.00	58840.00	
	18 Nov 2022	INWARD PAYMENT JACOMEDIC AS 143028 INVOICE 512.66	USD		Search 	512.66	