



Bank Statements

Statement Description

From Day (Inclusive)

02/11/2022

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

03/12/2022

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

Bank Receipts 02 Nov 2022 02 Dec 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
	01 Dec 2022	INWARD PAYMENT OXYLINK PIOTR PO 228187 oxylink. 7976.56	USD		Search INWARD PAYMENT OXYLINK PIOTR PO 228187 oxylink. 7976.56	7976.56	
	01 Dec 2022	INWARD PAYMENT 1/BB BIO-CHEM LT 216707 GOODS 15 1518.09	USD		Search INWARD PAYMENT 1/BB BIO-CHEM LT 216707 GOODS 15 1518.09	1518.09	
	30 Nov 2022	INWARD PAYMENT ICHINEN MANUFACT 113217 DIWAJPJT 5570.00	USD		Search INWARD PAYMENT ICHINEN MANUFACT 113217 DIWAJPJT 5570.00	5570.00	
	29 Nov 2022	INWARD PAYMENT AL HAYAT PHARMAC 257828 GOODS BO 288.50	USD		Search INWARD PAYMENT AL HAYAT PHARMAC 257828 GOODS BO 288.50	288.50	
	25 Nov 2022	INWARD PAYMENT ESTRON MEDICAL S 225920 MVM14034 3440.71	USD		Search INWARD PAYMENT ESTRON MEDICAL S	3440.71	