



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 02 Jan 2023 01 Feb 2023

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
	31 Jan 2023	INWARD PAYMENT HAE SONG INDUSTR 190034 HVBKKRSE 360.17	USD		Search INWARD PAYMENT HAE SONG INDUSTR 190034 HVBKKRSE 360.17	360.17	
	25 Jan 2023	INWARD PAYMENT ARTISANA MEDICAL 100839 PROFORMA 7053.15	USD		Search INWARD PAYMENT ARTISANA MEDICAL 100839 PROFORMA 7053.15	7053.15	
	25 Jan 2023	INWARD PAYMENT BDI INDIA PRIVAT 135528 PAYMENT 820.38	USD		Search INWARD PAYMENT BDI INDIA PRIVAT 135528 PAYMENT 820.38	820.38	
	23 Jan 2023	INWARD PAYMENT M/S GULF CORPORA 235455 PREP ORD 257.41	USD		Search INWARD PAYMENT M/S GULF CORPORA 235455 PREP ORD 257.41	257.41	
	20 Jan 2023	INWARD PAYMENT EDGAR CABELLO SA 134235 PAGO DE 2850.39	USD		Search INWARD PAYMENT EDGAR CABELLO SA 134235 PAGO DE 2850.39	2850.39	
	19 Jan 2023	INWARD PAYMENT 1/DEHAS MEDICAL 271859 DEHAS8585.00	USD		Search INWARD PAYMENT 1/DEHAS MEDICAL 271859 DEHAS8585.00	8585.00	
	19 Jan 2023	INWARD PAYMENT NORSE ANALYSE AB 100699 RVM14050 34.50	USD		Search INWARD PAYMENT NORSE ANALYSE AB 100699 RVM14050 34.50	34.50	
	18 Jan	INWARD PAYMENT MEDITECH HEALTHC	USD			2626.36	