



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 16 Jan 2023 15 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
	14 Feb 2023	INWARD PAYMENT METERMAN CO.1025.38	USD		Search INWARD PAYMENT METERMAN CO.1025.38	1025.38	
	09 Feb 2023	INWARD PAYMENT MEDISAL DOO BEOG 183751 /INV/RVM 2436.04	USD		Search INWARD PAYMENT MEDISAL DOO BEOG 183751 /INV/RVM 2436.04	2436.04	
	08 Feb 2023	INWARD PAYMENT 1/MEDIPREMA 182002 CMCIFRPP 373.29	USD		Search INWARD PAYMENT 1/MEDIPREMA 182002 CMCIFRPP 373.29	373.29	
	07 Feb 2023	INWARD PAYMENT 1/FARSTAR WUXI 224836 ADVANCED 4954.99	USD		Search INWARD PAYMENT 1/FARSTAR WUXI 224836 ADVANCED 4954.99	4954.99	
	03 Feb 2023	INWARD PAYMENT JUSTEC SHENZHEN 166625 121010 8277.53	USD		Search INWARD PAYMENT JUSTEC SHENZHEN 166625 121010 8277.53	8277.53	