

SN Full



Bank Statements

Statement Description

From Day (Inclusive)

03/09/2023

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

04/10/2023

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

Search Statement

Bank Receipts 03 Sep 2023 03 Oct 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
	02 Oct 2023	INWARD PAYMENT MODERN TECHNOLOG 101600 0018 PAY 1480.14	USD		Search INWARD PAYMENT MODERN TECHNOLOG 101600 0018 PAY 1480.14	1480.14	
	02 Oct 2023	INWARD PAYMENT VIAMED LIMITED 248503 gbp to u 1000.00	USD		Search INWARD PAYMENT VIAMED LIMITED 248503 gbp to u 1000.00	1000.00	
	29 Sep 2023	INWARD PAYMENT ICHINEN MANUFACT 113471 DIWAJPJT 7337.90	USD		Search INWARD PAYMENT ICHINEN MANUFACT 113471 DIWAJPJT 7337.90	7337.90	
	29 Sep 2023	INWARD PAYMENT NUFER MEDICAL AG 228496 /ROC/003 80.10	USD		Search INWARD PAYMENT NUFER MEDICAL AG	80.10	