

CH 10:15:00 AM For 1.5 Hours, MG Full, JG Full



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 28 Oct 2023 27 Nov 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
	24 Nov 2023	INWARD PAYMENT GULF DRUG LLC 129022 GDI 396.87	USD		Search INWARD PAYMENT GULF DRUG LLC 129022 GDI 396.87	396.87	
	22 Nov 2023	INWARD PAYMENT SAS BRAND MEDICA 104243 /ROC/L23 1140.67	USD		Search INWARD PAYMENT SAS BRAND MEDICA 104243 /ROC/L23 1140.67	1140.67	
	21 Nov 2023	INWARD PAYMENT 1/MEDIPREMA 196946 /ROC/450 191.82	USD		Search INWARD PAYMENT 1/MEDIPREMA 196946 /ROC/450 191.82	191.82	
	20 Nov 2023	INWARD PAYMENT MARY ANTOUN OWNE 114655 PROFORMA 884.20	USD		Search INWARD PAYMENT MARY ANTOUN OWNE 114655 PROFORMA 884.20	884.20	