



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 04 Nov 2023 04 Dec 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
	30 Nov 2023	INWARD PAYMENT ICHINEN MANUFACT 110249 DIWAJPJT 7987.50	USD		Search INWARD PAYMENT ICHINEN MANUFACT 110249 DIWAJPJT 7987.50	7987.50	
	30 Nov 2023	INWARD PAYMENT AFRIMED FZ LLC 112994 PURCHASE BACKDATED TO 29/11/23 1222.66	USD		Search INWARD PAYMENT AFRIMED FZ LLC 112994 PURCHASE BACKDATED TO 29/11/23 1222.66	1222.66	
	30 Nov 2023	INWARD PAYMENT 1/ADOSOGLOU A.V. 101872 ADOSOGLO 741.23	USD		Search INWARD PAYMENT 1/ADOSOGLOU A.V. 101872 ADOSOGLO 741.23	741.23	
	29 Nov 2023	INWARD PAYMENT MR LI JING 142424 RVM14535 7656.78	USD		Search INWARD PAYMENT MR LI JING 142424 RVM14535 7656.78	7656.78	