



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)

Search Statement

03/02/2024

05/03/2024

Bank Receipts 03 Feb 2024 04 Mar 2024

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
	01 Mar 2024	INWARD PAYMENT BB BIO CHEM LIM 200532 /ROC/873 1145.58	USD		Search INWARD PAYMENT BB BIO CHEM LIM 200532 /ROC/873 1145.58	1145.58	
	01 Mar 2024	PULMODATA PROFES A00BZR SI99 INV 431.94	USD		Search PULMODATA PROFES A00BZR SI99 INV 431.94	431.94	
	29 Feb 2024	INWARD PAYMENT BDI INDIA PRIVAT 216337 PAYMENT 765.30	USD		Search INWARD PAYMENT BDI INDIA PRIVAT 216337 PAYMENT 765.30	765.30	
	29 Feb 2024	INWARD PAYMENT ZINGEN H K LI 101749 /ROC/019 385.18	USD		Search 	385.18	