



Bank Statements

Statement Description

From Day (Inclusive)

11/02/2024

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

13/03/2024

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

Search Statement

Bank Receipts 11 Feb 2024 12 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
	11 Mar 2024	INWARD PAYMENT 1/MEDICAL TECHNI 110767 PAIEMENT 2395.30	USD		Search INWARD PAYMENT 1/MEDICAL TECHNI 110767 PAIEMENT 2395.30	2395.30	
	11 Mar 2024	INWARD PAYMENT ANGKOR HOSPITAL 217958 /RFB/MED 1782.98	USD		Search INWARD PAYMENT ANGKOR HOSPITAL 217958 /RFB/MED 1782.98	1782.98	
	11 Mar 2024	INWARD PAYMENT MASTERMED EQUIPM 113428 /GOODS B 1541.05	USD		Search INWARD PAYMENT MASTERMED EQUIPM 113428 /GOODS B 1541.05	1541.05	
	08 Mar 2024	INWARD PAYMENT JUSTEC SHENZHEN 106822 121010 3247.52	USD		Search INWARD PAYMENT JUSTEC SHENZHEN 106822 121010 3247.52	3247.52	