



Bank Statements

Statement Description

From Day (Inclusive)

09/03/2024

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

09/04/2024

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

Search Statement

Bank Receipts 09 Mar 2024 08 Apr 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
	05 Apr 2024	INWARD PAYMENT 1/SP GLOBAL HEAL 165198 /PROFORM 79.20	USD		Search INWARD PAYMENT 1/SP GLOBAL HEAL 165198 /PROFORM 79.20	79.20	
	04 Apr 2024	INWARD PAYMENT MEDISYST LIMITED 229205 /INV/NO. 1550.90	USD		Search INWARD PAYMENT MEDISYST LIMITED 229205 /INV/NO. 1550.90	1550.90	
	03 Apr 2024	INWARD PAYMENT GOLDEN MEDICAL T 103360 SEGUN PR 816.12	USD		Search INWARD PAYMENT GOLDEN MEDICAL T 103360 SEGUN PR 816.12	816.12	
	03 Apr	INWARD PAYMENT	USD			112.93	