

MG Full



Bank Statements

Statement Description

From Day (Inclusive)

21/04/2024

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

22/05/2024

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

Search Statement

Bank Receipts 21 Apr 2024 21 May 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
	20 May 2024	INWARD PAYMENT MEDISYST LIMITED 266008 /INV/NO. 2580.13	USD		Search INWARD PAYMENT MEDISYST LIMITED 266008 /INV/NO. 2580.13	2580.13	
	20 May 2024	INWARD PAYMENT ARRABON DISTRIBU 202442 ARRABON 2461.98	USD		Search INWARD PAYMENT ARRABON DISTRIBU 202442 ARRABON 2461.98	2461.98	
	15 May 2024	INWARD PAYMENT BC. TOMAS VACEK 210384 VS149889 809.30	USD		Search INWARD PAYMENT BC. TOMAS VACEK 210384 VS149889 809.30	809.30	
	14 May 2024	INWARD PAYMENT CLINIC MEDIC EQU 100250 BPI PAGO 2302.51	USD		Search INWARD PAYMENT CLINIC MEDIC EQU 100250 BPI PAGO 2302.51	2302.51	