

Bank Statements

Statement Description

From Day (Inclusive)

28/05/2024

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

28/06/2024

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

Search Statement

Bank Receipts 28 May 2024 27 Jun 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
	26 Jun 2024	INWARD PAYMENT BB BIO-CHEM LTD. 271060 GOODS 3085.43	USD		Search INWARD PAYMENT BB BIO-CHEM LTD. 271060 GOODS 3085.43	3085.43	
	25 Jun 2024	INWARD PAYMENT SAS BRAND MEDICA 103550 /ROC/087 816.68	USD		Search INWARD PAYMENT SAS BRAND MEDICA 103550 /ROC/087 816.68	816.68	
	25 Jun 2024	INWARD PAYMENT ZINGEN H.K. LI 100467 PAYMENT 617.09	USD		Search INWARD PAYMENT ZINGEN H.K. LI 100467 PAYMENT 617.09	617.09	
	24 Jun 2024	INWARD PAYMENT EDGAR CABELLO SA 229516 PAGO DE 2854.30	USD		Search INWARD PAYMENT EDGAR CABELLO SA 229516 PAGO DE 2854.30	2854.30	
	21 Jun	INWARD PAYMENT	USD			9106.64	