

RC Full



Bank Statements

Statement Description

From Day (Inclusive)

24/09/2024

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

25/10/2024

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

Search Statement

Bank Receipts 24 Sep 2024 24 Oct 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
	23 Oct 2024	INWARD PAYMENT 1/ARAB EUROPEAN 110507 GOODS BO 885.00	USD		Search INWARD PAYMENT 1/ARAB EUROPEAN 110507 GOODS BO 885.00	885.00	
	22 Oct 2024	INWARD PAYMENT VIAMED LIMITED 187186 45k usd 45000.00	USD		Search INWARD PAYMENT VIAMED LIMITED 187186 45k usd 45000.00	45000.00	
	22 Oct 2024	INWARD PAYMENT Agder Supply AS 151032 CINV 121 1207.36	USD		Search INWARD PAYMENT Agder Supply AS 151032 CINV 121 1207.36	1207.36	
	22 Oct	INWARD PAYMENT L B	USD			878.91	