

MG 10:45:00 AM For 2 Hours, SH Half



Bank Statements

Statement Description

From Day (Inclusive)

28/12/2024

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

28/01/2025

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

Search Statement

Bank Receipts 28 Dec 2024 27 Jan 2025

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
	24 Jan 2025	INWARD PAYMENT SUNDIAL MEDICAL 108413 PURCHASE 1299.97	USD		Search INWARD PAYMENT SUNDIAL MEDICAL 108413 PURCHASE 1299.97	1299.97	
	21 Jan 2025	INWARD PAYMENT 1/MB VIVOSPEKTR 105931 PROFORMA 2342.67	USD		Search INWARD PAYMENT 1/MB VIVOSPEKTR 105931 PROFORMA 2342.67	2342.67	