



Bank Statements

Statement Description

From Day (Inclusive)

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

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

Search Statement

Bank Receipts 10 Feb 2025 12 Mar 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
	11 Mar 2025	INWARD PAYMENT NASSIF AL KHARRA 212275 RAESON O 806.22	USD		Search INWARD PAYMENT NASSIF AL KHARRA 212275 RAESON O 806.22	806.22	
	10 Mar 2025	INWARD PAYMENT GOODMAN MEDICAL 192073 PO-TS250 593.89	USD		Search INWARD PAYMENT GOODMAN MEDICAL 192073 PO-TS250 593.89	593.89	
	10 Mar	INWARD PAYMENT AN AN IMPORT EXP 212537 100	USD			401.97	