



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 14 Jul 2026 13 Aug 2026

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
	12 Aug 2026	INWARD PAYMENT MAROC CONTROL ET 105418 FACTURE 13110.42	USD		Search INWARD PAYMENT MAROC CONTROL ET 105418 FACTURE 13110.42	13110.42	
	12 Aug 2026	INWARD PAYMENT L R MEDICAL SUPP 181022 MVM16504 352.10	USD		Search INWARD PAYMENT L R MEDICAL SUPP 181022 MVM16504 352.10	352.10	
	12 Aug 2026	INWARD PAYMENT 1/GULF DRUG LLC 138736 GDI INV 237.77	USD		Search INWARD PAYMENT 1/GULF DRUG LLC 138736 GDI INV 237.77	237.77	
	11 Aug 2026	INWARD PAYMENT MR WANG YINONG 100497 HEALTHBO BACKDATED TO 10/08/26 1759.58	USD		Search INWARD PAYMENT MR WANG YINONG 100497 HEALTHBO BACKDATED TO 10/08/26 1759.58	1759.58	
	10 Aug	INWARD PAYMENT	USD			6470.93	