



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)

Bank Receipts 02 May 2020 01 Jun 2020

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
	29 May 2020	INWARD PAYMENT GOLDEN MEDICAL T 190512 /ROC/PRO 6244.41	USD		Search INWARD PAYMENT GOLDEN MEDICAL T 190512 /ROC/PRO 6244.41	6244.41	
	29 May 2020	INWARD PAYMENT ICHINEN JIKCO CO 109607 BOTKJPJT 3437.75	USD		Search INWARD PAYMENT ICHINEN JIKCO CO 109607 BOTKJPJT 3437.75	3437.75	
	28 May 2020	INWARD PAYMENT MEDISYST LIMITED 186907 /INV/RVM 3588.74	USD		Search INWARD PAYMENT MEDISYST LIMITED 186907 /INV/RVM 3588.74	3588.74	
	28 May 2020	INWARD PAYMENT Agder Supply AS 121604 DNB BANK 2650.48	USD		Search INWARD PAYMENT Agder Supply AS 121604 DNB BANK 2650.48	2650.48	
	28 May 2020	INWARD PAYMENT A.M.S. ANTAEUS O 131179 INVOICE 1030.86	USD		Search INWARD PAYMENT A.M.S. ANTAEUS O 131179 INVOICE 1030.86	1030.86	