



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 09 May 2020 08 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
	05 Jun 2020	INWARD PAYMENT ANGKOR HOSPITAL 149296 /RFB/MED 751.98	USD		Search INWARD PAYMENT ANGKOR HOSPITAL 149296 /RFB/MED 751.98	751.98	
	04 Jun 2020	INWARD PAYMENT 1/BERNT MESSTECH 114734 INVOICE 590.00	USD		Search INWARD PAYMENT 1/BERNT MESSTECH 114734 INVOICE 590.00	590.00	
	04 Jun 2020	INWARD PAYMENT VITA MEDIK 132763 PRO INV. 509.09	USD		Search INWARD PAYMENT VITA MEDIK 132763 PRO INV. 509.09	509.09	
	03 Jun 2020	INWARD PAYMENT INTERNATIONAL ME 107288 UNBKILIT 2494.25	USD		Search INWARD PAYMENT INTERNATIONAL ME 107288 UNBKILIT 2494.25	2494.25	
	03 Jun 2020	INWARD PAYMENT PRO CUSTOM ELETT 107428 INVOICE 290.07	USD		Search INWARD PAYMENT PRO CUSTOM ELETT 107428 INVOICE 290.07	290.07	