



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 27 May 2020 26 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
	25 Jun 2020	INWARD PAYMENT ATCO TECHNOLOGY 171631 ADV PMT 821.92	USD		Search INWARD PAYMENT ATCO TECHNOLOGY 171631 ADV PMT 821.92	821.92	
	24 Jun 2020	INWARD PAYMENT 1/GESA ELEKTRONI 176836 INV NR. 180325.00	USD		Search INWARD PAYMENT 1/GESA ELEKTRONI 176836 INV NR. 180325.00	180325.00	
	24 Jun 2020	INWARD PAYMENT LHL S R O 107023 PROFORMA 372.38	USD		Search INWARD PAYMENT LHL S R O 107023 PROFORMA 372.38	372.38	
	22 Jun 2020	INWARD PAYMENT 1/GESA ELEKTRONI 173692 BUYING G 60019.43	USD		Search INWARD PAYMENT 1/GESA ELEKTRONI 173692 BUYING G 60019.43	60019.43	
	22 Jun 2020	INWARD PAYMENT AN AN IMPORT EXP 170947 PMT FOR 307.98	USD		Search INWARD PAYMENT AN AN IMPORT EXP	307.98	