



Bank Statements

Statement Description

From Day (Inclusive)

15/08/2020

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

15/09/2020

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

Search Statement

Bank Receipts 15 Aug 2020 14 Sep 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
	10 Sep 2020	INWARD PAYMENT 1/SARL PDG SYSTE 168758 PDGSYSYSTE 3567.30	USD		Search INWARD PAYMENT 1/SARL PDG SYSTE 168758 PDGSYSYSTE 3567.30	3567.30	
	10 Sep 2020	INWARD PAYMENT 1/LEMIX CO. LTD 110548 /RFB/INV 2951.07	USD		Search INWARD PAYMENT 1/LEMIX CO. LTD 110548 /RFB/INV 2951.07	2951.07	
	10 Sep 2020	INWARD PAYMENT 1/SARL PDG SYSTE 100275 PDGSYSYSTE 1463.28	USD		Search INWARD PAYMENT 1/SARL PDG SYSTE 100275 PDGSYSYSTE 1463.28	1463.28	
	10 Sep 2020	INWARD PAYMENT DAOS S.R.L. 111026 INVOICE 310.40	USD		Search INWARD PAYMENT DAOS S.R.L. 111026 INVOICE 310.40	310.40	
	09 Sep 2020	INWARD PAYMENT SWEVET AB 112771 RVM12406 438.32	USD		Search INWARD PAYMENT SWEVET AB 112771 RVM12406 438.32	438.32	
	09 Sep 2020	INWARD PAYMENT GOODMAN MEDICAL 110057 ADVANCE 435.68	USD		Search INWARD PAYMENT GOODMAN MEDICAL 110057 ADVANCE 435.68	435.68	
	08 Sep 2020	INWARD PAYMENT VIAMED LIMITED 107743 BARCLAYS 260140.00	USD		Search INWARD PAYMENT VIAMED LIMITED 107743 BARCLAYS 260140.00	260140.00	
	04 Sep 2020	INWARD PAYMENT MR WANG YINONG 250051 SHIPPING 151.35	USD		Search INWARD PAYMENT MR WANG YINONG 250051 SHIPPING 151.35	151.35	
	02 Sep 2020	INWARD PAYMENT SISTEMAS DE DIAG 100151 /RFB/128 BACKDATED TO 01/09/20 1355.94	USD		Search INWARD PAYMENT SISTEMAS DE DIAG 100151 /RFB/128 BACKDATED TO 01/09/20 1355.94	1355.94	
	02 Sep 2020	INWARD PAYMENT 1/ADOSGLOU A.V. 269268 ADOSGLO 704.09	USD		Search INWARD PAYMENT 1/ADOSGLOU A.V. 269268 ADOSGLO 704.09	704.09	
	02	INWARD PAYMENT PAUL ADRIAN	USD			620.00	