



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 29 Nov 2020 29 Dec 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
	28 Dec 2020	INWARD PAYMENT ICHINEN JIKCO CO 102460 PURPOSE 13644.50	USD		Search INWARD PAYMENT ICHINEN JIKCO CO 102460 PURPOSE 13644.50	13644.50	
	28 Dec 2020	INWARD PAYMENT L B MEDICAL AKTI 100639 INV. RVM 3638.15	USD		Search INWARD PAYMENT L B MEDICAL AKTI 100639 INV. RVM 3638.15	3638.15	
	24 Dec 2020	INWARD PAYMENT ESTRON MEDICAL S 239471 INVMVM12 2347.63	USD		Search INWARD PAYMENT ESTRON MEDICAL S 239471 INVMVM12 2347.63	2347.63	
	23 Dec 2020	INWARD PAYMENT 1/SARL PDG SYSTE 206510 PDGSYSTE 1283.85	USD		Search INWARD PAYMENT 1/SARL PDG SYSTE	1283.85	