



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)

07/03/2021

07/04/2021

Bank Receipts 07 Mar 2021 06 Apr 2021

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 Apr 2021	INWARD PAYMENT 1/Khan Abdur Rab 106414 23022184 4706.99	USD		Search INWARD PAYMENT 1/Khan Abdur Rab 106414 23022184 4706.99	4706.99	
	02 Apr 2021	INWARD PAYMENT 1/NEO PLUS SPOLK 100450 proforma 1575.00	USD		Search INWARD PAYMENT 1/NEO PLUS SPOLK 100450 proforma 1575.00	1575.00	
	01 Apr 2021	INWARD PAYMENT AMS ANTAEUS OY 122342 INVOICE 1256.63	USD		Search INWARD PAYMENT AMS ANTAEUS OY 122342 INVOICE 1256.63	1256.63	
	31 Mar 2021	INWARD PAYMENT ICHINEN JIKCO CO 104983 PURPOSE 2918.50	USD		Search INWARD PAYMENT ICHINEN JIKCO CO	2918.50	