



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 19 Apr 2021 19 May 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
	18 May 2021	INWARD PAYMENT JAMJOOM MEDICAL 101809 BUSINESS 9366.00	USD		Search INWARD PAYMENT JAMJOOM MEDICAL 101809 BUSINESS 9366.00	9366.00	
	18 May 2021	INWARD PAYMENT MR LI JING 202007 HSBCHKHH 2078.71	USD		Search INWARD PAYMENT MR LI JING 202007 HSBCHKHH 2078.71	2078.71	
	12 May 2021	Jacomedic As A008BK DNB BANK 1482.82	USD		Search Jacomedic As A008BK DNB BANK 1482.82	1482.82	
	12 May 2021	INWARD PAYMENT MED VISION MEDIC 159468 IMPORT O 412.39	USD		Search INWARD PAYMENT MED VISION MEDIC 159468 IMPORT O 412.39	412.39	
	12 May	INWARD PAYMENT	USD			154.90	