



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 16 May 2021 15 Jun 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
	14 Jun 2021	INWARD PAYMENT AN AN IMPORT EXP 172816 ADVANCE 7226.05	USD		Search INWARD PAYMENT AN AN IMPORT EXP 172816 ADVANCE 7226.05	7226.05	
	11 Jun 2021	SARL PDG SYSTEM A00AES CREDIT M 2123.42	USD		Search SARL PDG SYSTEM A00AES CREDIT M 2123.42	2123.42	
	10 Jun 2021	INWARD PAYMENT 1/BB BIO-CHEM LT 160126 GOODS 7640.63	USD		Search INWARD PAYMENT 1/BB BIO-CHEM LT 160126 GOODS 7640.63	7640.63	
	10 Jun 2021	INWARD PAYMENT ASQA A S 103526 130441 2286.16	USD		Search INWARD PAYMENT ASQA A S 103526 130441 2286.16	2286.16	