



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)

Search Statement

Bank Receipts 29 May 2021 28 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
	25 Jun 2021	INWARD PAYMENT TECSEN TECHNOLOG 137638 PAYMENT 9004.19	USD		Search INWARD PAYMENT TECSEN TECHNOLOG 137638 PAYMENT 9004.19	9004.19	
	25 Jun 2021	INWARD PAYMENT 1/BB BIO-CHEM LT 199572 GOODS 1543.98	USD		Search INWARD PAYMENT 1/BB BIO-CHEM LT 199572 GOODS 1543.98	1543.98	
	25 Jun 2021	INWARD PAYMENT 1/SSEM MTHEMBU M 106710 MVM13021 512.89	USD		Search INWARD PAYMENT 1/SSEM MTHEMBU M 106710 MVM13021 512.89	512.89	
	22 Jun 2021	INWARD PAYMENT AL HAYAT PHARMAC 205623 FIS/INV 2233.68	USD		Search INWARD PAYMENT AL HAYAT PHARMAC 205623 FIS/INV 2233.68	2233.68	
	22 Jun 2021	INWARD PAYMENT H R S TRADERS 223561 1010 IMP 281.02	USD		Search INWARD PAYMENT H R S TRADERS 223561	281.02	