



Bank Statements

Statement Description

From Day (Inclusive)

01/06/2021

To Date (NOT Including so you can pick 1st DAY next month)

02/07/2021

Amount to search (Numbers only do not included currency Symbol)

Search Statement

Bank Receipts 01 Jun 2021 01 Jul 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
	30 Jun 2021	INWARD PAYMENT ICHINEN JIKCO CO 113960 PURPOSE 2320.00	USD		Search INWARD PAYMENT ICHINEN JIKCO CO 113960 PURPOSE 2320.00	2320.00	
	30 Jun 2021	INWARD PAYMENT 1/ADOSOGLOU A.V. 120815 ADOSOGLO 714.43	USD		Search INWARD PAYMENT 1/ADOSOGLOU A.V. 120815 ADOSOGLO 714.43	714.43	
	28 Jun 2021	INWARD PAYMENT TECHNOMED SARL S 100082 PURCHASE 853.73	USD		Search INWARD PAYMENT TECHNOMED SARL S 100082 PURCHASE 853.73	853.73	
	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 	1543.98	