



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 07 Jun 2021 07 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
	06 Jul 2021	INWARD PAYMENT IDEMED SAC 134795 COMPRA D 6532.36	USD		Search INWARD PAYMENT IDEMED SAC 134795 COMPRA D 6532.36	6532.36	
	06 Jul 2021	INWARD PAYMENT ZINGEN H.K. LI 100720 PAYMENT 399.97	USD		Search INWARD PAYMENT ZINGEN H.K. LI 100720 PAYMENT 399.97	399.97	
	02 Jul 2021	INWARD PAYMENT ACTIA CZ S R O 121073 RVM13078 2011.82	USD		Search INWARD PAYMENT ACTIA CZ S R O 121073 RVM13078 2011.82	2011.82	
	01 Jul 2021	INWARD PAYMENT 1/AHMAT SAIFUDIN 220153 /PROFORM 752.46	USD		Search INWARD PAYMENT 1/AHMAT SAIFUDIN 220153 /PROFORM 752.46	752.46	
	01 Jul 2021	INWARD PAYMENT OMAN MEDICAL SUP 221162 ADVANCE 621.45	USD		Search INWARD PAYMENT OMAN MEDICAL SUP	621.45	