



Bank Statements

Statement Description

From Day (Inclusive)

21/06/2021

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

22/07/2021

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

Bank Receipts 21 Jun 2021 21 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
	20 Jul 2021	INWARD PAYMENT ARRABON DISTRIBU 178960 ARRABON 6341.85	USD		Search INWARD PAYMENT ARRABON DISTRIBU 178960 ARRABON 6341.85	6341.85	
	16 Jul 2021	INWARD PAYMENT BERNT MESSTECHNI 163290 RVM 1306 2515.40	USD		Search INWARD PAYMENT BERNT MESSTECHNI 163290 RVM 1306 2515.40	2515.40	
	15 Jul 2021	INWARD PAYMENT 1/SARL PDG SYSTE 262871 PDGSYSYSTE 366.94	USD		Search INWARD PAYMENT 1/SARL PDG SYSTE 262871 PDGSYSYSTE 366.94	366.94	
	14 Jul 2021	INWARD PAYMENT ARRABON DISTRIBU 183091 ARRABON 2137.28	USD		Search INWARD PAYMENT ARRABON DISTRIBU 183091 ARRABON 2137.28	2137.28	
	12 Jul 2021	INWARD PAYMENT SIELMED SARL SIE 265319	USD		Search 	3081.35	