



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 28 Jun 2021 28 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
	27 Jul 2021	INWARD PAYMENT 1/ATA MEDIKAL TI 202354 PROFORMA 2753.48	USD		Search INWARD PAYMENT 1/ATA MEDIKAL TI 202354 PROFORMA 2753.48	2753.48	
	27 Jul 2021	INWARD PAYMENT AN AN IMPORT EXP 160188 PMT 100 1295.99	USD		Search INWARD PAYMENT AN AN IMPORT EXP 160188 PMT 100 1295.99	1295.99	
	26 Jul 2021	Jacomedic As A00EYY INVOICE 689.34	USD		Search Jacomedic As A00EYY INVOICE 689.34	689.34	
	22 Jul 2021	INWARD PAYMENT OXYLINK PIOTR PO 100597 /RFB/210 27673.78	USD		Search INWARD PAYMENT OXYLINK PIOTR PO 100597 /RFB/210 27673.78	27673.78	
	20 Jul 2021	INWARD PAYMENT ARRABON DISTRIBU 178960 ARRABON 6341.85	USD		Search INWARD PAYMENT ARRABON DISTRIBU	6341.85	