



Bank Statements

Statement Description

From Day (Inclusive)

05/07/2021

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

05/08/2021

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

Bank Receipts 05 Jul 2021 04 Aug 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
	03 Aug 2021	INWARD PAYMENT ESTRON MEDICAL S 214611 MVM13042 6849.93	USD		Search INWARD PAYMENT ESTRON MEDICAL S 214611 MVM13042 6849.93	6849.93	
	03 Aug 2021	INWARD PAYMENT PISTON KFT 209055 INVOICE 2695.39	USD		Search INWARD PAYMENT PISTON KFT 209055 INVOICE 2695.39	2695.39	
	03 Aug 2021	INWARD PAYMENT 1/NEO PLUS SPOLK 100621 PPABPLPK 2102.38	USD		Search INWARD PAYMENT 1/NEO PLUS SPOLK 100621 PPABPLPK 2102.38	2102.38	
	03 Aug 2021	INWARD PAYMENT GOODMAN MEDICAL 108807 PO-TD210 98.70	USD		Search INWARD PAYMENT GOODMAN MEDICAL 108807 PO-TD210 98.70	98.70	
	30 Jul 2021	INWARD PAYMENT MEDISYST LIMITED 194077 /RFB/PUR 2249.41	USD		Search INWARD PAYMENT MEDISYST LIMITED	2249.41	