



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)

27/09/2021

28/10/2021

Bank Receipts 27 Sep 2021 27 Oct 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
	26 Oct 2021	INWARD PAYMENT MEDISYST LIMITED 218068 /INV/132 1902.30	USD		Search INWARD PAYMENT MEDISYST LIMITED 218068 /INV/132 1902.30	1902.30	
	26 Oct 2021	INWARD PAYMENT SANAA IBRAHIM HU 227711 0604 /PR 358.81	USD		Search INWARD PAYMENT SANAA IBRAHIM HU 227711 0604 /PR 358.81	358.81	
	21 Oct 2021	INWARD PAYMENT 1/ABDULLAH ONDER 154418 DENIZBAN 4938.79	USD		Search INWARD PAYMENT 1/ABDULLAH ONDER 154418 DENIZBAN 4938.79	4938.79	
	21 Oct 2021	INWARD PAYMENT ARRABON DISTRIBU 201062 ARRABON 2345.79	USD		Search INWARD PAYMENT ARRABON DISTRIBU 201062 ARRABON 2345.79	2345.79	
	21 Oct	INWARD PAYMENT	USD			744.95	