



## 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)



28/05/2022

28/06/2022

## Bank Receipts 28 May 2022 27 Jun 2022

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                 |
|----------|-------------|----------------------------------------------------------------------------------------------|----------|------------|----------------------------------------------------------------------------------------------------------------|---------|----------------------|
|          | 23 Jun 2022 | <a href="#">INWARD PAYMENT METERMAN CO.1048.82</a>                                           | USD      |            | Search<br><input type="text"/><br>INWARD PAYMENT METERMAN CO.1048.82                                           | 1048.82 | <input type="text"/> |
|          | 23 Jun 2022 | <a href="#">INWARD PAYMENT NEW TECHNOLOGY D 101897 PROFORMA BACKDATED TO 22/06/22 263.73</a> | USD      |            | Search<br><input type="text"/><br>INWARD PAYMENT NEW TECHNOLOGY D 101897 PROFORMA BACKDATED TO 22/06/22 263.73 | 263.73  | <input type="text"/> |
|          | 23 Jun 2022 | <a href="#">INWARD PAYMENT NORSE ANALYSE AB 102021 RVM13712 104.50</a>                       | USD      |            | Search<br><input type="text"/><br>INWARD PAYMENT NORSE ANALYSE AB 102021 RVM13712 104.50                       | 104.50  | <input type="text"/> |
|          | 22 Jun 2022 | <a href="#">Jacomedic As A008GA INVOICE 44.02</a>                                            | USD      |            | Search<br><input type="text"/><br>Jacomedic As A008GA INVOICE 44.02                                            | 44.02   | <input type="text"/> |
|          | 21 Jun 2022 | <a href="#">INWARD PAYMENT NAVIGA MEDICAL S 105430 PROFORMA 466.23</a>                       | USD      |            | Search<br><input type="text"/><br>INWARD PAYMENT NAVIGA MEDICAL S                                              | 466.23  | <input type="text"/> |