



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)

29/06/2022

30/07/2022

Bank Receipts 29 Jun 2022 29 Jul 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
	28 Jul 2022	INWARD PAYMENT 1/SAB KIMYA SANA 203415 /INV/138 2496.20	USD		Search INWARD PAYMENT 1/SAB KIMYA SANA 203415 /INV/138 2496.20	2496.20	
	27 Jul 2022	INWARD PAYMENT L B MEDICAL AKTI 102549 INV. RVM 1898.36	USD		Search INWARD PAYMENT L B MEDICAL AKTI 102549 INV. RVM 1898.36	1898.36	
	26 Jul 2022	INWARD PAYMENT OXYLINK PIOTR PO 227739 oxylink. 12098.57	USD		Search INWARD PAYMENT OXYLINK PIOTR PO 227739 oxylink. 12098.57	12098.57	
	26 Jul 2022	INWARD PAYMENT 1/OZYILDIZLAR HI 108099 PROFORMA 9824.04	USD		Search INWARD PAYMENT 1/OZYILDIZLAR HI 108099 PROFORMA 9824.04	9824.04	
	25 Jul 2022	INWARD PAYMENT 1/GULF AND WORLD 247643 INV MVM1 1090.00	USD		Search INWARD PAYMENT 1/GULF AND WORLD	1090.00	