

**Kate Griffiths** 2 Issues **1 Unread** 1 ISO Tasks | [H/W](#) [CS](#) [JG](#) [MG](#) [PC](#) [Future](#)

Active Users 23.00 °C





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)

Bank Receipts 06 May 2023 05 Jun 2023

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
	02 Jun 2023	INWARD PAYMENT L B MEDICAL AKTI 101541 /ROC/713 3868.96	USD		Search INWARD PAYMENT L B MEDICAL AKTI 101541 /ROC/713 3868.96	3868.96	
	01 Jun 2023	INWARD PAYMENT ARRABON DISTRIBU 228230 ARRABON 3600.41	USD		Search INWARD PAYMENT ARRABON DISTRIBU 228230 ARRABON 3600.41	3600.41	
	31 May 2023	INWARD PAYMENT ICHINEN MANUFACT 114528 DIWAJPJT 2762.10	USD		Search INWARD PAYMENT ICHINEN MANUFACT 114528 DIWAJPJT 2762.10	2762.10	
	30 May 2023	INWARD PAYMENT MUSCAT MEDICAL S 103935 BSHROMRU 492.06	USD		Search INWARD PAYMENT MUSCAT MEDICAL S 103935 BSHROMRU 492.06	492.06	
	26 May 2023	INWARD PAYMENT BB BIO-CHEM LTD 221950 /ROC/802 790.59	USD		Search	790.59	