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Bank Statements

Statement Description

From Day (Inclusive)

06/06/2023

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

07/07/2023

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

Search Statement

Bank Receipts 06 Jun 2023 06 Jul 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
	05 Jul 2023	INWARD PAYMENT PAUL ADRIAN BRYA 112232 TRADEGOO 620.00	USD		Search INWARD PAYMENT PAUL ADRIAN BRYA 112232 TRADEGOO 620.00	620.00	
	30 Jun 2023	INWARD PAYMENT ICHINEN MANUFACT 115740 DIWAJPJT 6070.50	USD		Search INWARD PAYMENT ICHINEN MANUFACT 115740 DIWAJPJT 6070.50	6070.50	
	30 Jun 2023	INWARD PAYMENT SAS BRAND MEDICA 114238 /ROC/L23 1201.34	USD		Search INWARD PAYMENT SAS BRAND MEDICA 114238 /ROC/L23 1201.34	1201.34	
	27 Jun 2023	INWARD PAYMENT 1/KWA DUBE MEDIC 182632 MVM14402 671.89	USD		Search INWARD PAYMENT 1/KWA DUBE MEDIC 182632 MVM14402 671.89	671.89	
	22 Jun 2023	INWARD PAYMENT SAS BRAND MEDICA 107320 /ROC/L23 1601.36	USD		Search INWARD PAYMENT SAS BRAND MEDICA 107320 /ROC/L23 1601.36	1601.36	
	20 Jun 2023	INWARD PAYMENT VIAMED	USD		Search	62730.00	

https://www.vmsecure.me.uk/intranet/databases/banking/getincoming.php?zz=1&A=&vui=84&user=Kate Griffiths&idp=raA0t49.77pRA&mph=&s... 1/3