



Kate Griffiths [Required Reading](#) 5 Issues **4 Unread** 4 ISO Tasks | [My Requests](#) 20.00 °C

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Search





Bank Statements

Statement Description

From Day (Inclusive)

05/08/2023

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

05/09/2023

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

Search Statement

Bank Receipts 05 Aug 2023 04 Sep 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
	01 Sep 2023	INWARD PAYMENT GULF DRUG LLC 180936 GDI 376.30	USD		Search INWARD PAYMENT GULF DRUG LLC 180936 GDI 376.30	376.30	
	31 Aug 2023	INWARD PAYMENT VIAMED LIMITED 255801 BARCLAYS 49848.00	USD		Search INWARD PAYMENT VIAMED LIMITED 255801 BARCLAYS 49848.00	49848.00	
	31 Aug 2023	INWARD PAYMENT ICHINEN MANUFACT 112328 DIWAJPJT 3336.00	USD		Search INWARD PAYMENT ICHINEN MANUFACT 112328 DIWAJPJT 3336.00	3336.00	
	31 Aug 2023	INWARD PAYMENT SAS MEDIPREMA 111248 /ROC/L23 311.36	USD		Search INWARD PAYMENT SAS MEDIPREMA 111248 /ROC/L23 311.36	311.36	
	30 Aug	INWARD PAYMENT	USD			7587.13	