Kate Griffiths 3 Issues 2 *Unread* 2 ISO Tasks | My Requests 21.00 °C

Search

CS Half , MG Half , JG Full

Bank Statements

Statement Description	
From Day (Inclusive)	15/08/2023
To Date (NOT Including so you can pick 1st DAy next month)	15/09/2023
Amount to search (Numbers only do not included currency Symbol)	

Search Statement

Bank Receipts 15 Aug 2023 14 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
	13 Sep 2023	INWARD PAYMENT PHOENIX INSTRUME 116232 /INS/050 1381.32	USD		Search INWARD PAYMENT PHOENIX INSTRUME 116232 /INS/050 1381.32	1381.32	
	12 Sep 2023	INWARD PAYMENT PRECIMED MEDICAL 220483 /TRADE C 2075.07	USD		Search INWARD PAYMENT PRECIMED MEDICAL 220483 /TRADE C 2075.07	2075.07	
	11 Sep 2023	INWARD PAYMENT JUSTEC SHENZHEN 109529 121010 3843.92	USD		Search INWARD PAYMENT JUSTEC SHENZHEN 109529 121010 3843.92	3843.92	
	07 Sep 2023	INWARD PAYMENT PROJECT SALES CO 169849 ADVANCE 219.37	USD		Search INWARD PAYMENT PROJECT SALES CO 169849 ADVANCE 219.37	219.37	