



Kate Griffiths 11 Issues 10 Unread 9 ISO Tasks | [My Requests 18.00 °C](#)

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Search



JG Full, ML Full, EH Full, MG Half , EC Full, PC Full, SH Full, ZT Full, RC 07:45:00 AM For 3.5 Hours, AM Full



Bank Statements

Statement Description

From Day (Inclusive)

27/11/2023

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

28/12/2023

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

Search Statement

Bank Receipts 27 Nov 2023 27 Dec 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
	22 Dec 2023	INWARD PAYMENT AN AN IMPORT EXP 199562 ADV PMT 614.45	USD		Search INWARD PAYMENT AN AN IMPORT EXP 199562 ADV PMT 614.45	614.45	
	22 Dec 2023	INWARD PAYMENT SAS BRAND MEDICA 109845 /ROC/L23 275.01	USD		Search INWARD PAYMENT SAS BRAND MEDICA 109845 /ROC/L23 275.01	275.01	
	22 Dec 2023	INWARD PAYMENT SAS BRAND MEDICA 109901 /ROC/L23 184.02	USD		Search INWARD PAYMENT SAS BRAND MEDICA 109901 /ROC/L23 184.02	184.02	
	20 Dec 2023	INWARD PAYMENT ARTISANA MEDICAL 101381 PROFORMA 12925.52	USD		Search INWARD PAYMENT ARTISANA MEDICAL 101381 PROFORMA 12925.52	12925.52	
	19 Dec	INWARD PAYMENT 1/NEO PLUS	USD			1989.28	