



Kate Griffiths 6 Issues 4 Unread 4 ISO Tasks | [My Requests](#) 16.00 °C

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Search





Bank Statements

Statement Description

From Day (Inclusive)

09/12/2023

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

09/01/2024

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

Search Statement

Bank Receipts 09 Dec 2023 08 Jan 2024

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 Jan 2024	INWARD PAYMENT TENACORE LLC 101813 PO3724 A BACKDATED TO 04/01/24 120.67	USD		Search INWARD PAYMENT TENACORE LLC 101813 PO3724 A BACKDATED TO 04/01/24 120.67	120.67	
	04 Jan 2024	INWARD PAYMENT AFRIMED FZ LLC 100444 PURCHASE BACKDATED TO 03/01/24 282.98	USD		Search INWARD PAYMENT AFRIMED FZ LLC 100444 PURCHASE BACKDATED TO 03/01/24 282.98	282.98	
	03 Jan 2024	INWARD PAYMENT VIRTUS TRADING L 200230 PAYMENT 3416.71	USD		Search INWARD PAYMENT VIRTUS TRADING L 200230 PAYMENT 3416.71	3416.71	
	29 Dec 2023	INWARD PAYMENT OXYLINK PIOTR PO 210113 Payment 11712.76	USD		Search INWARD PAYMENT OXYLINK PIOTR PO 210113 Payment 11712.76	11712.76	