Kate Griffiths 2 Issues 1 *Unread* 1 ISO Tasks | My Requests 22.00 °C

Search

EC Full, AM Full

Bank Statements

Statement Description	
From Day (Inclusive)	18/06/2024
To Date (NOT Including so you can pick 1st DAy next month)	19/07/2024
Amount to search (Numbers only do not included currency Symbol)	

Search Statement

Bank Receipts 18 Jun 2024 18 Jul 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
	17 Jul 2024	INWARD PAYMENT VIAMED LIMITED 197592 15k usd 15000.00	USD		Search INWARD PAYMENT VIAMED LIMITED 197592 15k usd 15000.00	15000.00	
	17 Jul 2024	INWARD PAYMENT AN AN IMPORT EXP 160462 100 PCT 618.60	USD		Search INWARD PAYMENT AN AN IMPORT EXP 160462 100 PCT 618.60	618.60	
	16 Jul 2024	INWARD PAYMENT PLATINUM FOR SCI 230439 TRADE RE BACKDATED TO 15/07/24 1005.20	USD		Search INWARD PAYMENT PLATINUM FOR SCI 230439 TRADE RE BACKDATED TO 15/07/24 1005.20	1005.20	
	16 Jul 2024	INWARD PAYMENT VIAMED LIMITED 182558 BARCLAYS 20.00	USD		Search INWARD PAYMENT VIAMED LIMITED 182558 BARCLAYS 20.00	20.00	
	15 Jul	INWARD PAYMENT PISTON KFT	USD			6041.15	