







home

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Bank Statements

Statement Description

From Day (Inclusive)

21/07/2024

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

21/08/2024

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

Search Statement

Bank Receipts 21 Jul 2024 20 Aug 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
	19 Aug 2024	INWARD PAYMENT 1/FOCUS DIEHL AN 218774 /RFB/240 1577.88	USD		Search  INWARD PAYMENT 1/FOCUS DIEHL AN 218774 /RFB/240 1577.88	1577.88	
	15 Aug 2024	INWARD PAYMENT PT. HOSPI NIAGA 186124 2012//MV 2446.23	USD		Search  INWARD PAYMENT PT. HOSPI NIAGA 186124 2012//MV 2446.23	2446.23	
	15 Aug 2024	INWARD PAYMENT ARRABON DISTRIBU 170047 ARRABON 1391.52	USD		Search 	1391.52	