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Bank Statements

Statement Description

From Day (Inclusive)

22/09/2024

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

23/10/2024

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

Search Statement

Bank Receipts 22 Sep 2024 22 Oct 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
	21 Oct 2024	INWARD PAYMENT 1/FOCUS DIEHL AN 245317 /RFB/241 1122.08	USD		Search INWARD PAYMENT 1/FOCUS DIEHL AN 245317 /RFB/241 1122.08	1122.08	
	17 Oct 2024	INWARD PAYMENT BB BIO-CHEM LTD. 178156 GOODS 11740.26	USD		Search INWARD PAYMENT BB BIO-CHEM LTD. 178156 GOODS 11740.26	11740.26	
	17 Oct 2024	INWARD PAYMENT 1/CHROMSERVIS S. 103898 RVM15226 1408.95	USD		Search INWARD PAYMENT 1/CHROMSERVIS S. 103898 RVM15226 1408.95	1408.95	
	17 Oct 2024	INWARD PAYMENT HEALING	USD		Search	513.49	