



Aqib Majeed 5 Issues **5 Unread** 4 ISO Tasks **24.90 °C**

Search



CS Full, MG Full



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Bank Statements

Statement Description

From Day (Inclusive)

20/05/2025

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

20/06/2025

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

Search Statement

Bank Receipts 20 May 2025 19 Jun 2025

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :87399700

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	18 Jun 2025	INWARD PAYMENT VIAMED LIMITED 138277 15K EUR 15000.00	EUR		Search  INWARD PAYMENT VIAMED LIMITED 138277 15K EUR 15000.00	15000.00	
	18 Jun 2025	SOFIMAE BKRI85 proforma 923.24	EUR		Search  SOFIMAE BKRI85 proforma 923.24	923.24	
	18 Jun 2025	M.H.M.W. Souren BKRKWU RVM15454 851.00	EUR		Search 	851.00	