

🌟🕒 **Aqib Majeed** 7 Issues **5 Unread** 5 ISO Tasks **20.70 °C**



Bank Statements

Statement Description

From Day (Inclusive)

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

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

Search Statement

11/08/2025

11/09/2025

Bank Receipts 11 Aug 2025 10 Sep 2025

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
	09 Sep 2025	INWARD PAYMENT 1/FOCUS DIEHL AN 101177 /RFB/250 BACKDATED TO 08/09/25 1123.14	USD		Search INWARD PAYMENT 1/FOCUS DIEHL AN 101177 /RFB/250 BACKDATED TO 08/09/25 1123.14	1123.14	
	04 Sep 2025	INWARD PAYMENT 1/SAVE AGAIN.COM 183482 /RFB/570 38406.06	USD		Search INWARD PAYMENT 1/SAVE AGAIN.COM 183482 /RFB/570 38406.06	38406.06	