

Prototype on/off

Kate Griffiths 3 Issues 1 Unread 1 ISO Tasks | [H/W: RC Future](#)

Active Users



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

26/07/2020

26/08/2020

Bank Receipts 26 Jul 2020 25 Aug 2020

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
	24 Aug 2020	INWARD PAYMENT VIAMED LIMITED 165653 GBP TO U 259760.00	USD		Search INWARD PAYMENT VIAMED LIMITED 165653 GBP TO U 259760.00	259760.00	
	24 Aug 2020	INWARD PAYMENT H.S.- MEDPLAN KER 159863 PROFORMA 12.65	USD		Search INWARD PAYMENT H.S.- MEDPLAN KER 159863 PROFORMA 12.65	12.65	
	21 Aug 2020	INWARD PAYMENT MR WANG YINONG 167010 HSBCHKHH 3225.62	USD		Search INWARD PAYMENT MR WANG YINONG 167010 HSBCHKHH 3225.62	3225.62	
	17 Aug 2020	INWARD PAYMENT VIAMED LIMITED 196295 BARCLAYS 259460.00	USD		Search INWARD PAYMENT VIAMED LIMITED 196295 BARCLAYS 259460.00	259460.00	
	17 Aug 2020	INWARD PAYMENT MUSCAT PHARMACY 171642 SUPPLY O 1479.76	USD		Search INWARD PAYMENT MUSCAT PHARMACY 171642 SUPPLY O 1479.76	1479.76	