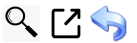


Prototype on/off



Zoey Teal 23 Issues **21 Unread** 21 ISO Tasks | [H/W: RS](#) [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)

Bank Receipts 01 Nov 2020 01 Dec 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
	27 Nov 2020	INWARD PAYMENT SARL MAROC CONTR 279076 REG FACT 3796.88	USD		Search <input type="text"/> INWARD PAYMENT SARL MAROC CONTR 279076 REG FACT 3796.88	3796.88	<input type="text"/>
	27 Nov 2020	INWARD PAYMENT PHILIP SIMIYU WA 285425 /RFB/P I 3682.17	USD		Search <input type="text"/> INWARD PAYMENT PHILIP SIMIYU WA 285425 /RFB/P I 3682.17	3682.17	<input type="text"/>
	25 Nov 2020	INWARD PAYMENT 1/SARL PDG SYSTE 17772 PDGSYSTE 2922.57	USD		Search <input type="text"/> INWARD PAYMENT 1/SARL PDG SYSTE 17772 PDGSYSTE 2922.57	2922.57	<input type="text"/>
	25 Nov 2020	INWARD PAYMENT ANAMED KFT. 199325 INV.RVM 383.18	USD		Search <input type="text"/> INWARD PAYMENT ANAMED KFT. 199325 INV.RVM 383.18	383.18	<input type="text"/>