

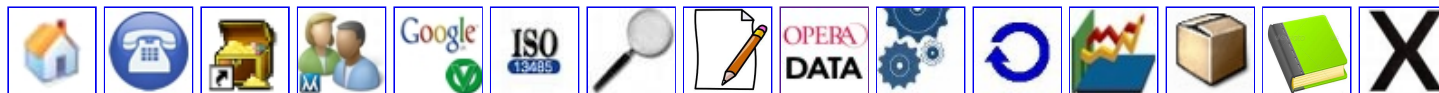


Kate Griffiths | H/W: RS Future

Active Users

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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

Bank Receipts 20 Apr 2021 20 May 2021

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
	19 May 2021	INWARD PAYMENT TECHNOMEDICS INT 159390 1010 IMP 7568.62	USD		Search INWARD PAYMENT TECHNOMEDICS INT 159390 1010 IMP 7568.62	7568.62	
	19 May 2021	INWARD PAYMENT K.G.M.C TRADING 100240 IMP OF M BACKDATED TO 18/05/21 2453.62	USD		Search INWARD PAYMENT K.G.M.C TRADING 100240 IMP OF M BACKDATED TO 18/05/21 2453.62	2453.62	
	18 May 2021	INWARD PAYMENT JAMJOOM MEDICAL 101809 BUSINESS 9366.00	USD		Search INWARD PAYMENT JAMJOOM MEDICAL 101809 BUSINESS 9366.00	9366.00	
	18 May 2021	INWARD PAYMENT MR LI JING 202007 HSBCHKHH 2078.71	USD		Search 	2078.71	