



Kate Griffiths | H/W: Future

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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 02 Jun 2021 02 Jul 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
	01 Jul 2021	INWARD PAYMENT 1/AHMAT SAIFUDIN 220153 /PROFORM 752.46	USD		Search INWARD PAYMENT 1/AHMAT SAIFUDIN 220153 /PROFORM 752.46	752.46	
	01 Jul 2021	INWARD PAYMENT OMAN MEDICAL SUP 221162 ADVANCE 621.45	USD		Search INWARD PAYMENT OMAN MEDICAL SUP 221162 ADVANCE 621.45	621.45	
	30 Jun 2021	INWARD PAYMENT ICHINEN JIKCO CO 113960 PURPOSE 2320.00	USD		Search INWARD PAYMENT ICHINEN JIKCO CO 113960 PURPOSE 2320.00	2320.00	
	30 Jun 2021	INWARD PAYMENT 1/ADOSOGLOU A.V. 120815 ADOSOGLO 714.43	USD		Search INWARD PAYMENT 1/ADOSOGLOU A.V. 120815 ADOSOGLO 714.43	714.43	
	28 Jun 2021	INWARD PAYMENT TECHNOMED SARL S 100082 PURCHASE 853.73	USD		Search 	853.73	