



Kate Griffiths |

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Bank Statements

Statement Description

From Day (Inclusive)

20/07/2021

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

20/08/2021

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

Search Statement

Bank Receipts 20 Jul 2021 19 Aug 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
	17 Aug 2021	INWARD PAYMENT GULF AND WORLD T 213518 INV EVM1 2692.96	USD		Search INWARD PAYMENT GULF AND WORLD T 213518 INV EVM1 2692.96	2692.96	
	17 Aug 2021	INWARD PAYMENT MASTERMED EQUIPM 199305 /GOODS B 2227.59	USD		Search INWARD PAYMENT MASTERMED EQUIPM 199305 /GOODS B 2227.59	2227.59	
	17 Aug 2021	INWARD PAYMENT TECSEN TECHNOLOG 168143 PAYMENT 1816.17	USD		Search INWARD PAYMENT TECSEN TECHNOLOG 168143 PAYMENT 1816.17	1816.17	
	17 Aug 2021	INWARD PAYMENT TELEDYNE SHARED 222154 /RFB/218 1590.78	USD		Search INWARD PAYMENT TELEDYNE SHARED 222154 /RFB/218 1590.78	1590.78	
	17 Aug 2021	INWARD PAYMENT MASTERMED	USD		Search 	330.52	