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Kate Griffiths 7 Issues 5 Unread 4 ISO Tasks | H/W: SL Future

Active Users 21.00

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Search

Search

Bank Statements

Statement Description

From Day (Inclusive) 30/04/2022

To Date (NOT Including so you can pick 1st DAY next month) 31/05/2022

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

Search Statement

Bank Receipts 30 Apr 2022 30 May 2022

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 May 2022	INWARD PAYMENT BDI INDIA PRIVAT 249791 TWDS INV 8929.31	USD		Search INWARD PAYMENT BDI INDIA PRIVAT 249791 TWDS INV 8929.31	8929.31	
	27 May 2022	INWARD PAYMENT 1/ZUG MEDICAL SY 230266 CREDIT N 748.31	USD		Search INWARD PAYMENT 1/ZUG MEDICAL SY 230266 CREDIT N 748.31	748.31	
	24 May 2022	INWARD PAYMENT PISTON KFT 182024 INVOICE 8005.08	USD		Search INWARD PAYMENT PISTON KFT 182024 INVOICE 8005.08	8005.08	
	23 May 2022	Jacomedic As A00J4M INVOICE 207.52	USD		Search Jacomedic As A00J4M INVOICE 207.52	207.52	
	20 May 2022	INWARD PAYMENT VINYAS ELECTRONI 228773 ADVANCE 2058.88	USD		Search INWARD PAYMENT VINYAS ELECTRONI	2058.88	