



Kate Griffiths 11 Issues **10 Unread** 10 ISO Tasks | [H/W: Future](#) Active Users 23.00

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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)

Bank Receipts 08 Aug 2022 07 Sep 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
	06 Sep 2022	INWARD PAYMENT CELESTIAL SCIENT 288522 MEDICAL 3258.43	USD		Search INWARD PAYMENT CELESTIAL SCIENT 288522 MEDICAL 3258.43	3258.43	
	06 Sep 2022	INWARD PAYMENT EDGAR CABELLO SA 114246 PAGO DE 2443.85	USD		Search INWARD PAYMENT EDGAR CABELLO SA 114246 PAGO DE 2443.85	2443.85	
	02 Sep 2022	INWARD PAYMENT 1/MEDIPREMA 217489 NONE 667.52	USD		Search INWARD PAYMENT 1/MEDIPREMA 217489 NONE 667.52	667.52	
	31 Aug 2022	INWARD PAYMENT ICHINEN MANUFACT 113057 DIWAJPJT 7546.00	USD		Search INWARD PAYMENT ICHINEN MANUFACT 113057 DIWAJPJT 7546.00	7546.00	
	29 Aug 2022	INWARD PAYMENT INSPIRAR COM VEN 116754 INV MVM 196.69	USD		Search	196.69	