



Kate Griffiths 14 Issues **13 Unread** 13 ISO Tasks | [H/W](#): DL RS SH [Future](#)

Active Users 18.00 °C

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Search



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

21/09/2022

22/10/2022

Bank Receipts 21 Sep 2022 21 Oct 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
	20 Oct 2022	INWARD PAYMENT OXYLINK PIOTR PO 176588 oxylink. 4038.95	USD		Search INWARD PAYMENT OXYLINK PIOTR PO 176588 oxylink. 4038.95	4038.95	
	20 Oct 2022	INWARD PAYMENT alwated company 179949 Buying G 339.93	USD		Search INWARD PAYMENT alwated company 179949 Buying G 339.93	339.93	
	19 Oct 2022	INWARD PAYMENT L B MEDICAL AKTI 100675 INV. RVM 555.11	USD		Search INWARD PAYMENT L B MEDICAL AKTI 100675 INV. RVM 555.11	555.11	
	18 Oct 2022	INWARD PAYMENT ATAL S R O 109229 RVM13922 4191.56	USD		Search INWARD PAYMENT ATAL S R O 109229 RVM13922 4191.56	4191.56	
	18 Oct 2022	INWARD PAYMENT SAS BRAND MEDICA 107832 RFB/RVM1 548.67	USD		Search INWARD PAYMENT SAS BRAND MEDICA 107832 RFB/RVM1 548.67	548.67	