



Kate Griffiths 23 Issues 22 Unread 20 ISO Tasks | H/W: Future

Active Users 18.00

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Search





Bank Statements

Statement Description

From Day (Inclusive)

26/09/2022

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

27/10/2022

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

Search Statement

Bank Receipts 26 Sep 2022 26 Oct 2022

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :87399700

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	25 Oct 2022	LM LINE SPOLKA Z A009S4 Proforma 495.00	EUR		Search LM LINE SPOLKA Z A009S4 Proforma 495.00	495.00	
	21 Oct 2022	Medical Technolo A006BH RVM13937 1557.20	EUR		Search Medical Technolo A006BH RVM13937 1557.20	1557.20	
	21 Oct 2022	SERV UTIL COMUM A005PL n encome 175.74	EUR		Search SERV UTIL COMUM A005PL n encome 175.74	175.74	
	20 Oct 2022	INWARD PAYMENT OXYLINK PIOTR PO 188344 Payment 12742.05	EUR		Search INWARD PAYMENT OXYLINK PIOTR PO 188344 Payment 12742.05	12742.05	
	20 Oct 2022	XHALE S.A. A0054M MVM13939 10000.00	EUR		Search XHALE S.A. A0054M MVM13939 10000.00	10000.00	
	20	XHALE S.A.	EUR			1431.13	