



Kate Griffiths 7 Issues 6 Unread 5 ISO Tasks | H/W. SN Future

Active Users 18.00

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Bank Statements

Statement Description

From Day (Inclusive) 20/02/2023

To Date (NOT Including so you can pick 1st DAY next month) 23/03/2023

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

Search Statement

Bank Receipts 20 Feb 2023 22 Mar 2023

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
	21 Mar 2023	INWARD PAYMENT XHALE S.A. 156096 /ROC/GRR 7351.43	EUR		Search INWARD PAYMENT XHALE S.A. 156096 /ROC/GRR 7351.43	7351.43	
	21 Mar 2023	Merivaara AB A008KJ RVM14195 761.42	EUR		Search Merivaara AB A008KJ RVM14195 761.42	761.42	
	20 Mar 2023	INWARD PAYMENT 1/MEDITECH SRL 124006 PROFORMA 7049.88	EUR		Search INWARD PAYMENT 1/MEDITECH SRL 124006 PROFORMA 7049.88	7049.88	
	20 Mar 2023	Christian Rose A00BF6 RVM14042 2371.96	EUR		Search Christian Rose A00BF6 RVM14042 2371.96	2371.96	
	20 Mar 2023	RESCULINE SPOLKA A00E5K RVM14191 196.53	EUR		Search RESCULINE SPOLKA A00E5K RVM14191 196.53	196.53	
	17 Mar	GUIDO AMMIRATA S A005KX	EUR			1409.33	