



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)

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

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 :89771244

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	21 Mar 2023	INWARD PAYMENT MEDILON EOOD 176350 PR.INV.M 209.17	USD		Search INWARD PAYMENT MEDILON EOOD 176350 PR.INV.M 209.17	209.17	
	20 Mar 2023	INWARD PAYMENT MEDITECH HEALTHC 185671 ADVANCE 2974.02	USD		Search INWARD PAYMENT MEDITECH HEALTHC 185671 ADVANCE 2974.02	2974.02	
	17 Mar 2023	INWARD PAYMENT Agder Supply AS 144048 RVM14170 1873.52	USD		Search INWARD PAYMENT Agder Supply AS 144048 RVM14170 1873.52	1873.52	
	16 Mar 2023	INWARD PAYMENT VIAMED LIMITED 182112 20k euro 20846.00	USD		Search INWARD PAYMENT VIAMED LIMITED 182112 20k euro 20846.00	20846.00	
	16 Mar 2023	INWARD PAYMENT MAROC CONTROL ET 106409 CDE 2023 7449.48	USD		Search INWARD PAYMENT MAROC CONTROL ET 106409 CDE 2023 7449.48	7449.48	