



Sophie Lines

Required Reading

5 Issues

5 Unread

5 ISO Tasks

H/W. AM

MG Future

Active Users

19.00 °C

Contacts

Search





Bank Statements

Statement Description

From Day (Inclusive)

26/02/2023

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

29/03/2023

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

Search Statement

Bank Receipts 26 Feb 2023 28 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
	27 Mar 2023	INWARD PAYMENT OXYLINK PIOTR PO 200217 Payment 16990.95	EUR		Search INWARD PAYMENT OXYLINK PIOTR PO 200217 Payment 16990.95	16990.95	
	27 Mar 2023	INWARD PAYMENT TIOS D.O.O. LJUB 236419 PLACANJE 1143.00	EUR		Search INWARD PAYMENT TIOS D.O.O. LJUB 236419 PLACANJE 1143.00	1143.00	
	27 Mar 2023	ESOMED SOLUTION A00FNE PI MVM14 734.02	EUR		Search ESOMED SOLUTION A00FNE PI MVM14 734.02	734.02	
	27 Mar 2023	LIFETREE IDIOTIK A00FX5 MVM14085 174.55	EUR		Search LIFETREE IDIOTIK A00FX5 MVM14085 174.55	174.55	
	27 Mar 2023	Swevet Ab A00DI9 INV NO R 122.68	EUR		Search	122.68	