



**Kate Griffiths** 1 Calls 9 Issues 7 Unread 6 ISO Tasks | [H/W](#) [AM](#) [SH\(m\)](#) [Future](#)

Active Users 21.00 °C

▼

   



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)

Bank Receipts 27 Mar 2023 26 Apr 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                 |
|----------|-------------|------------------------------------------------------------------------|----------|------------|----------------------------------------------------------------------------------------------------------|----------|----------------------|
|          | 25 Apr 2023 | <a href="#">INWARD PAYMENT OXYLINK PIOTR PO 146649 Payment 1844.40</a> | EUR      |            | <div>Search <input type="text"/></div> <div>INWARD PAYMENT OXYLINK PIOTR PO 146649 Payment 1844.40</div> | 1844.40  | <input type="text"/> |
|          | 25 Apr 2023 | <a href="#">LM LINE SPOLKA Z A009CO Proforma 879.00</a>                | EUR      |            | <div>Search <input type="text"/></div> <div>LM LINE SPOLKA Z A009CO Proforma 879.00</div>                | 879.00   | <input type="text"/> |
|          | 25 Apr 2023 | <a href="#">E. J. BUSUTTIL L A006F8 PI MVM14 96.90</a>                 | EUR      |            | <div>Search <input type="text"/></div> <div>E. J. BUSUTTIL L A006F8 PI MVM14 96.90</div>                 | 96.90    | <input type="text"/> |
|          | 25 Apr 2023 | <a href="#">Nadacni fond Vit A00CJG nakup na 49.73</a>                 | EUR      |            | <div>Search <input type="text"/></div> <div>Nadacni fond Vit A00CJG nakup na 49.73</div>                 | 49.73    | <input type="text"/> |
|          | 21 Apr 2023 | <a href="#">MARTIN SATOLA A00692 PROFORMA 202.34</a>                   | EUR      |            | <div>Search <input type="text"/></div> <div>MARTIN SATOLA A00692 PROFORMA 202.34</div>                   | 202.34   | <input type="text"/> |
|          | 20 Apr 2023 | <a href="#">LIAMED SRL A0084F tranzact 16724.49</a>                    | EUR      |            | <div>Search <input type="text"/></div>                                                                   | 16724.49 | <input type="text"/> |