



Kate Griffiths 3 Issues 2 Unread 2 ISO Tasks | [H/W](#). DL EC HL PC [Future](#)

Active Users 23.00 °C

Contacts

Search

Bank Statements

Statement Description

From Day (Inclusive)

04/04/2023

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

05/05/2023

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

Search Statement

Bank Receipts 04 Apr 2023 04 May 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
	03 May 2023	Irina Ryzhkova A00GK2 Sent fro 3999.78	EUR		Search Irina Ryzhkova A00GK2 Sent fro 3999.78	3999.78	
	28 Apr 2023	SARL 2 MT A00K4Q Proforma 338.38	EUR		Search SARL 2 MT A00K4Q Proforma 338.38	338.38	
	26 Apr 2023	MEDIVENT LTD A00CZA NOTPROVI 313.64	EUR		Search MEDIVENT LTD A00CZA NOTPROVI 313.64	313.64	
	25 Apr 2023	INWARD PAYMENT OXYLINK PIOTR PO 146649 Payment 1844.40	EUR		Search INWARD PAYMENT OXYLINK PIOTR PO 146649 Payment 1844.40	1844.40	
	25 Apr 2023	LM LINE SPOLKA Z A009CO Proforma 879.00	EUR		Search LM LINE SPOLKA Z A009CO Proforma 879.00	879.00	
	25 Apr 2023	E. J. BUSUTTIL L A006F8 PI MVM14 96.90	EUR		Search	96.90	