



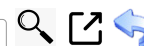
Sophie Lines

[Required Reading](#)

4 Issues

3 **Unread**

3 ISO Tasks

[My Requests 20.00 °C](#)
 Search


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)

30/07/2023

30/08/2023

Bank Receipts 30 Jul 2023 29 Aug 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
	28 Aug 2023	INWARD PAYMENT VIRTUS TRADING L 113877 PAYMENT 1831.75	USD		Search INWARD PAYMENT VIRTUS TRADING L 113877 PAYMENT 1831.75	1831.75	
	28 Aug 2023	INWARD PAYMENT TECHNOMED SARL S 100626 PURCHASE 1230.35	USD		Search INWARD PAYMENT TECHNOMED SARL S 100626 PURCHASE 1230.35	1230.35	
	24 Aug 2023	INWARD PAYMENT BIO SANCTA SAS 205600 /RFB/V45	USD		Search	680.66	