



Kate Griffiths 5 Issues 4 Unread 4 ISO Tasks | [My Requests 17.00 °C](#)

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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)

Search Statement

Bank Receipts 01 Oct 2023 31 Oct 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
	27 Oct 2023	INWARD PAYMENT VIAMED LIMITED 216820 50k gbp 59840.00	USD		Search INWARD PAYMENT VIAMED LIMITED 216820 50k gbp 59840.00	59840.00	
	27 Oct 2023	INWARD PAYMENT 1/LEMIX CO. LTD 110677 0018 6998.00	USD		Search INWARD PAYMENT 1/LEMIX CO. LTD 110677 0018 6998.00	6998.00	
	27 Oct 2023	INWARD PAYMENT NORSK ANALYSE AB 101949 /ROC/757 139.27	USD		Search INWARD PAYMENT NORSK ANALYSE AB 101949 /ROC/757 139.27	139.27	
	26 Oct 2023	INWARD PAYMENT ATAL S.R.O. 104736 RVM14582 1965.83	USD		Search INWARD PAYMENT ATAL S.R.O. 104736 RVM14582 1965.83	1965.83	
	25 Oct 2023	INWARD PAYMENT 1/NEO PLUS SPOLK 100483 MVM14620 1449.48	USD		Search 	1449.48	