



Kate Griffiths 2 Issues 1 **Unread** 1 ISO Tasks | [My Requests 20.00 °C](#)

Stock

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Search



EC Full



Bank Statements

Statement Description

From Day (Inclusive)

05/11/2023

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

06/12/2023

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

Search Statement

Bank Receipts 05 Nov 2023 05 Dec 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
	04 Dec 2023	NIVACO IATRIKA Y A00CAZ ERBKGRAA 464.66	EUR		Search NIVACO IATRIKA Y A00CAZ ERBKGRAA 464.66	464.66	
	04 Dec 2023	Swevet Ab A00DFB INV NO R 300.61	EUR		Search Swevet Ab A00DFB INV NO R 300.61	300.61	
	04 Dec 2023	ZACHAROGIANNIS A00CJT ZACHAROG 145.50	EUR		Search ZACHAROGIANNIS A00CJT ZACHAROG 145.50	145.50	
	01 Dec 2023	RESCULINE SPOLKA A00B83 Invoice 196.39	EUR		Search RESCULINE SPOLKA A00B83 Invoice 196.39	196.39	
	01 Dec 2023	D. KORTESIS SI A00B77 RVM14634 30.60	EUR		Search 	30.60	