



Kate Griffiths 6 Issues 5 Unread 5 ISO Tasks | [My Requests](#) 18.00 °C

Stock Search 

RS Full, EH Full, ZT Full, CS Half , PC Full, AM Full



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 20 Nov 2023 20 Dec 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
	19 Dec 2023	INWARD PAYMENT 1/NEO PLUS SPOLK 102430 proforma 1989.28	USD		Search INWARD PAYMENT 1/NEO PLUS SPOLK 102430 proforma 1989.28	1989.28	
	15 Dec 2023	INWARD PAYMENT VIAMED LIMITED 193295 8k euro 8629.60	USD		Search INWARD PAYMENT VIAMED LIMITED 193295 8k euro 8629.60	8629.60	
	15 Dec 2023	INWARD PAYMENT VIAMED LIMITED 178096 5k gbp t 6286.50	USD		Search INWARD PAYMENT VIAMED LIMITED 178096 5k gbp t 6286.50	6286.50	
	15 Dec 2023	INWARD PAYMENT 1/VIOPROMITHEFTI 107740 INVOICE 2210.15	USD		Search INWARD PAYMENT 1/VIOPROMITHEFTI 107740 INVOICE 2210.15	2210.15	
	14 Dec 2023	INWARD PAYMENT VIAMED LIMITED	USD		Search	30000.00	