

**Kate Griffiths** 7 Issues **6 Unread** 6 ISO Tasks | [My Requests](#) **18.00 °C**

Contacts ▼   

SL Full, HL Half



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 03 Dec 2023 02 Jan 2024

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
	29 Dec 2023	INWARD PAYMENT OXYLINK PIOTR PO 210113 Payment 11712.76	USD		Search INWARD PAYMENT OXYLINK PIOTR PO 210113 Payment 11712.76	11712.76	
	29 Dec 2023	INWARD PAYMENT 1/AVENS MEDICAL 209819 GOODS BO 92.00	USD		Search INWARD PAYMENT 1/AVENS MEDICAL 209819 GOODS BO 92.00	92.00	
	28 Dec 2023	INWARD PAYMENT ICHINEN MANUFACT 106869 DIWAJPJT 9910.00	USD		Search INWARD PAYMENT ICHINEN MANUFACT 106869 DIWAJPJT 9910.00	9910.00	
	27 Dec 2023	INWARD PAYMENT MEDISAL DOO BEOG 249151 /ROC/447 1108.57	USD		Search INWARD PAYMENT MEDISAL DOO BEOG 249151 /ROC/447 1108.57	1108.57	
	22 Dec	INWARD PAYMENT AN AN IMPORT	USD			614.45	