



Kate Griffiths 8 Issues **7 Unread** 7 ISO Tasks | [My Requests 18.00 °C](#)

Stock

Search



AM Full



Bank Statements

Statement Description

From Day (Inclusive)

20/01/2024

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

20/02/2024

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

Search Statement

Bank Receipts 20 Jan 2024 19 Feb 2024

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
	16 Feb 2024	INWARD PAYMENT YESSPHARMA SH.P165.98	EUR		Search INWARD PAYMENT YESSPHARMA SH.P165.98	165.98	
	15 Feb 2024	INWARD PAYMENT YESSPHARMA SH.P132.17	EUR		Search INWARD PAYMENT YESSPHARMA SH.P132.17	132.17	
	14 Feb 2024	M.H.M.W. Souren A0035L RVM14611 830.32	EUR		Search M.H.M.W. Souren A0035L RVM14611 830.32	830.32	
	13 Feb 2024	INWARD PAYMENT CARDIOSCIENCE P. 101269 CARDIOSC 2283.68	EUR		Search INWARD PAYMENT CARDIOSCIENCE P. 101269 CARDIOSC 2283.68	2283.68	
	12 Feb 2024	IBERDATA EQUIPAM A0097B	EUR		Search	541.08	