



Kate Griffiths 5 Issues **3 Unread** 3 ISO Tasks | [My Requests 16.00 °C](#)

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Search





Bank Statements

Statement Description

From Day (Inclusive)

11/02/2024

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

13/03/2024

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

Search Statement

Bank Receipts 11 Feb 2024 12 Mar 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
	11 Mar 2024	INSPIRA TRGOVINA A00DMI PROFORMA 1244.48	EUR		Search INSPIRA TRGOVINA A00DMI PROFORMA 1244.48	1244.48	
	11 Mar 2024	Jacomedic As A00DI2 RVM14817 795.00	EUR		Search Jacomedic As A00DI2 RVM14817 795.00	795.00	
	08 Mar 2024	Swevet Ab A005VQ INV NO R 394.76	EUR		Search Swevet Ab A005VQ INV NO R 394.76	394.76	
	07 Mar 2024	SOFIMAE A004P4 proforma 1400.86	EUR		Search SOFIMAE A004P4 proforma 1400.86	1400.86	
	07 Mar 2024	INWARD PAYMENT MEDITECH SRL 158405 REST OF 138.87	EUR		Search INWARD PAYMENT MEDITECH SRL 158405 REST OF 138.87	138.87	