

**Kate Griffiths** 4 Issues **3 Unread** 3 ISO Tasks | [My Requests](#) **21.00 °C**

Customer Orders ▼   



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 12 Feb 2024 13 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
	12 Mar 2024	CYRRUS FX1251.38	EUR		Search CYRRUS FX1251.38	1251.38	
	12 Mar 2024	DOURMOUSOGLOU AA003L1 DUCASCO 1033.81	EUR		Search DOURMOUSOGLOU A A003L1 DUCASCO 1033.81	1033.81	
	12 Mar 2024	C.A.K. MEDICAL E A0039E PRF INVO 318.95	EUR		Search C.A.K. MEDICAL E A0039E PRF INVO 318.95	318.95	
	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 	795.00	