



Kate Griffiths 3 Issues 3 Unread 3 ISO Tasks | [My Requests 22.00 °C](#)

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Search



LS Full, SL Full, ML Full, EH 01:30:00 PM For 0.5 Hours



Bank Statements

Statement Description

From Day (Inclusive)

29/06/2024

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

30/07/2024

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

Search Statement

Bank Receipts 29 Jun 2024 29 Jul 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
	26 Jul 2024	DEHAS Medical Sy A00ABC DEHAS MS 2532.10	EUR		Search  DEHAS Medical Sy A00ABC DEHAS MS 2532.10	2532.10	
	26 Jul 2024	IfM Ingenieurbur A004FA Proforma 1615.05	EUR		Search  IfM Ingenieurbur A004FA Proforma 1615.05	1615.05	
	26 Jul 2024	Hellmut Habel Ge A0055J RVM15101 210.00	EUR		Search  Hellmut Habel Ge A0055J RVM15101 210.00	210.00	
	26 Jul 2024	INWARD PAYMENT DJAKOVIC DOO BAN 215640	EUR		Search 	197.85	