



Aqib Majeed 6 Issues 6 Unread 6 ISO Tasks | [My Requests 22.00 °C](#)

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Bank Statements

Statement Description

From Day (Inclusive)

20/08/2024

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

20/09/2024

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

Search Statement

Bank Receipts 20 Aug 2024 19 Sep 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
	18 Sep 2024	Delta Medic B.V. AQZXG1 Proforma 360.56	EUR		Search Delta Medic B.V. AQZXG1 Proforma 360.56	360.56	
	18 Sep 2024	Andreas Bosse AQZWJA MVM15222 122.56	EUR		Search Andreas Bosse AQZWJA MVM15222 122.56	122.56	
	17 Sep 2024	GAMIDA TECH AQZUOT FACTURES 498.78	EUR		Search GAMIDA TECH AQZUOT FACTURES 498.78	498.78	
	17 Sep 2024	ARSEUS HOSPITAL AQZU59 RVM15172 457.00	EUR		Search	457.00	