



Kate Griffiths 6 Issues **6 Unread** 5 ISO Tasks | [My Requests](#) **20.50 °C**

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Search

EH Full, SL Full, SN Full



Bank Statements

Statement Description

From Day (Inclusive)

07/10/2024

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

07/11/2024

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

Search Statement

Bank Receipts 07 Oct 2024 06 Nov 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
	05 Nov 2024	DOURMOUSOGLOU AN AQZW6P DUCASCO 727.32	EUR		Search DOURMOUSOGLOU AN AQZW6P DUCASCO 727.32	727.32	
	05 Nov 2024	MEDICAL SCANDINA AQZYAW PROFORMA 218.78	EUR		Search MEDICAL SCANDINA AQZYAW PROFORMA 218.78	218.78	
	31 Oct 2024	MEDICAL SOREVAN AQZVOH invoice 2327.89	EUR		Search MEDICAL SOREVAN AQZVOH invoice 2327.89	2327.89	
	25 Oct 2024	SERVICO DE UTILI AQZVK9 n encome 65.82	EUR		Search SERVICO DE UTILI AQZVK9 n encome 65.82	65.82	
	25 Oct	ARSEUS HOSPITAL AQZVF0 RVM15239	EUR			56.70	