

Prototype on/off

Kate Griffiths 8 Issues 6 Unread 7 ISO Tasks | [H/W: CH Future](#)

Active Users



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)

Search Statement

05/07/2020

05/08/2020

Bank Receipts 05 Jul 2020 04 Aug 2020

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
	30 Jul 2020	INWARD PAYMENT MEDIVAL S.R.L. 111181 SETTLE I 1648.13	EUR		Search INWARD PAYMENT MEDIVAL S.R.L. 111181 SETTLE I 1648.13	1648.13	
	30 Jul 2020	INWARD PAYMENT MEDIQ SUOMI OY 239954 RVM12423 315.00	EUR		Search INWARD PAYMENT MEDIQ SUOMI OY 239954 RVM12423 315.00	315.00	
	30 Jul 2020	INWARD PAYMENT SOCIETE GAMIDA 198827 Proforma 120.16	EUR		Search INWARD PAYMENT SOCIETE GAMIDA 198827 Proforma 120.16	120.16	
	29 Jul 2020	INWARD PAYMENT RINGTED INVESTME 234484 Proforma 3438.80	EUR		Search INWARD PAYMENT RINGTED INVESTME 234484 Proforma 3438.80	3438.80	
	28 Jul 2020	INWARD PAYMENT CHRONOPOULOU AIK 181434 CUSTOMER 403.11	EUR		Search INWARD PAYMENT CHRONOPOULOU AIK	403.11	