

Prototype on/off



Kate Griffiths 1 Issues |

[H/W: Future](#)

Active Users



Bank Statements

Statement Description

From Day (Inclusive)

08/07/2020

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

08/08/2020

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

Bank Receipts 08 Jul 2020 07 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
	06 Aug 2020	INWARD PAYMENT RINGTED INVESTME 220345 Proforma 3438.80	EUR		Search INWARD PAYMENT RINGTED INVESTME 220345 Proforma 3438.80	3438.80	
	06 Aug 2020	INWARD PAYMENT WQL MED KFT. 186205 Prof MV 580.88	EUR		Search INWARD PAYMENT WQL MED KFT. 186205 Prof MV 580.88	580.88	
	05 Aug 2020	INWARD PAYMENT UAB CONSUMEDA 134122 PROFORMA 30000.00	EUR		Search INWARD PAYMENT UAB CONSUMEDA 134122 PROFORMA 30000.00	30000.00	
	03 Aug 2020	INWARD PAYMENT MEDICAL ESSENTIA 205628 RVM12250 781.80	EUR		Search INWARD PAYMENT MEDICAL ESSENTIA 205628 RVM12250 781.80	781.80	
	03 Aug 2020	INWARD PAYMENT DJAKOVIC DOO BAN 140958 PROFORMA 359.67	EUR		Search INWARD PAYMENT DJAKOVIC DOO BAN	359.67	