

Prototype on/off

Kate Griffiths 1 Issues | [H/W](#): DL MG SH [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

Bank Receipts 20 Jul 2020 19 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
	18 Aug 2020	INWARD PAYMENT XHALE S.A. 170650 XHALE SA 10000.00	EUR		Search INWARD PAYMENT XHALE S.A. 170650 XHALE SA 10000.00	10000.00	
	18 Aug 2020	INWARD PAYMENT XHALE S.A. 177133 XHALE SA 2422.99	EUR		Search INWARD PAYMENT XHALE S.A. 177133 XHALE SA 2422.99	2422.99	
	18 Aug 2020	INWARD PAYMENT AUTO ELEKTRIKA N 176635 PROFORMA 761.23	EUR		Search INWARD PAYMENT AUTO ELEKTRIKA N 176635 PROFORMA 761.23	761.23	
	18 Aug 2020	INWARD PAYMENT Hoffrichter GmbH 217300 Proforma 220.00	EUR		Search INWARD PAYMENT Hoffrichter GmbH 217300 Proforma 220.00	220.00	
	18 Aug 2020	INWARD PAYMENT WQL MED KFT. 174457 MVM12543 122.01	EUR		Search INWARD PAYMENT WQL MED KFT. 174457 MVM12543 122.01	122.01	