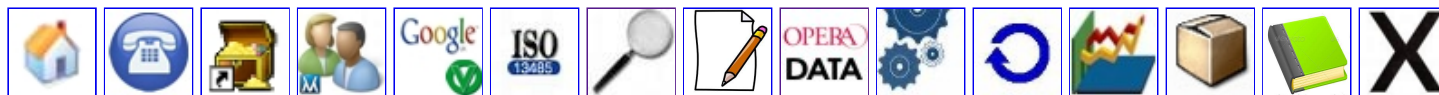


Prototype on/off

Kate Griffiths 2 Issues 1 Unread 1 ISO Tasks | [H/W: Future](#)

Active Users

Search



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 07 Oct 2020 06 Nov 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
	05 Nov 2020	INWARD PAYMENT 1/KLUTER MEDICAL 195356 /RFB/PAG 523.14	EUR		Search INWARD PAYMENT 1/KLUTER MEDICAL 195356 /RFB/PAG 523.14	523.14	
	05 Nov 2020	INWARD PAYMENT Medical Equipmen 113117 MVM12669 421.46	EUR		Search INWARD PAYMENT Medical Equipmen 113117 MVM12669 421.46	421.46	
	05 Nov 2020	INWARD PAYMENT DUTCHMED BV 174661 proforma 408.42	EUR		Search INWARD PAYMENT DUTCHMED BV 174661 proforma 408.42	408.42	
	05 Nov 2020	INWARD PAYMENT PAPADOPOULOS GEO 168929 ERBKGRRAA 279.01	EUR		Search INWARD PAYMENT PAPADOPOULOS GEO	279.01	