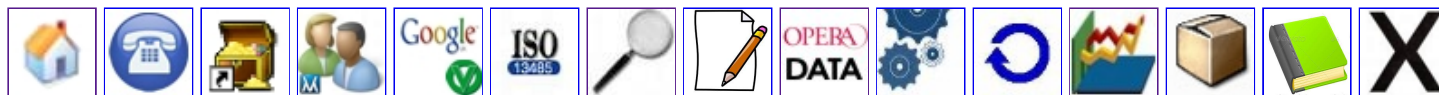


Prototype on/off

Kate Griffiths 1 Issues | [H/W: ZT Future](#) Active Users

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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 31 Oct 2020 30 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
	27 Nov 2020	INWARD PAYMENT CARDIOTEC MEDICA 115730 RVM12714 1583.56	EUR		Search INWARD PAYMENT CARDIOTEC MEDICA 115730 RVM12714 1583.56	1583.56	
	27 Nov 2020	INWARD PAYMENT CYRRUS FX475.13	EUR		Search INWARD PAYMENT CYRRUS FX475.13	475.13	
	26 Nov 2020	INWARD PAYMENT Hellmut Habel Ge 149803 Inv.No 8896.25	EUR		Search INWARD PAYMENT Hellmut Habel Ge 149803 Inv.No 8896.25	8896.25	
	26 Nov 2020	INWARD PAYMENT LIAMED SRL 150529 tranzact 3479.38	EUR		Search INWARD PAYMENT LIAMED SRL 150529 tranzact 3479.38	3479.38	
	26 Nov	INWARD PAYMENT MEDIVAL S.R.L.	EUR			1885.64	