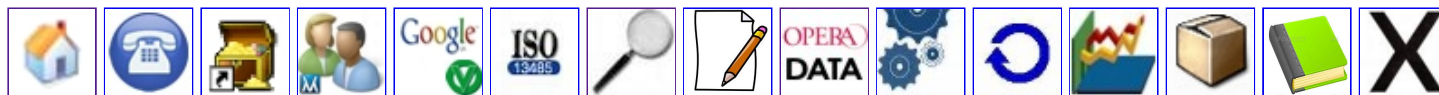
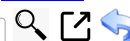


Prototype on/off

Kate Griffiths 1 Issues 1 **Unread** 1 ISO Tasks | [H/W: RS](#) [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 01 Nov 2020 01 Dec 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 Nov 2020	INWARD PAYMENT EMEDIC MEDICAL G 187355 invoice 1388.63	EUR		Search INWARD PAYMENT EMEDIC MEDICAL G 187355 invoice 1388.63	1388.63	
	30 Nov 2020	INWARD PAYMENT 1/SCANATRON AG 135733 ZKBKCHZZ 567.71	EUR		Search INWARD PAYMENT 1/SCANATRON AG 135733 ZKBKCHZZ 567.71	567.71	
	30 Nov 2020	INWARD PAYMENT SPACE EQUIP MEDI 124478 /ROC/003 418.42	EUR		Search INWARD PAYMENT SPACE EQUIP MEDI 124478 /ROC/003 418.42	418.42	
	27 Nov 2020	INWARD PAYMENT CARDIOTEC MEDICA 115730 RVM12714 1583.56	EUR		Search INWARD PAYMENT CARDIOTEC MEDICA	1583.56	