



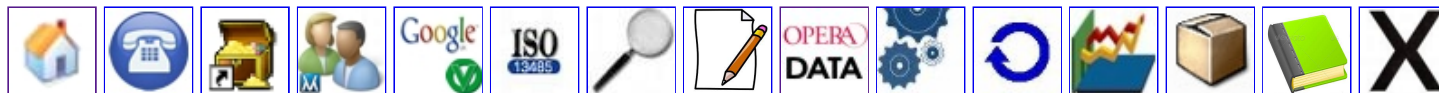
Zoey Teal 17 Issues

11 Unread

13 ISO Tasks

H/W: KG 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)

Bank Receipts 22 Nov 2020 22 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
	18 Dec 2020	AUTOTEC TECNICAS A002DD NOVO BAN 637.34	EUR		Search AUTOTEC TECNICAS A002DD NOVO BAN 637.34	637.34	
	18 Dec 2020	ASPIRA MEDICAL A A002PF SVENSKA 142.54	EUR		Search ASPIRA MEDICAL A A002PF SVENSKA 142.54	142.54	
	17 Dec 2020	INWARD PAYMENT D. KORTESIS SIA 183596 RVM12687 1357.00	EUR		Search INWARD PAYMENT D. KORTESIS SIA 183596 RVM12687 1357.00	1357.00	
	16 Dec 2020	INWARD PAYMENT 1/KLUTER MEDICAL 148206 /RFB/PAG 440.14	EUR		Search INWARD PAYMENT 1/KLUTER MEDICAL 148206 /RFB/PAG 440.14	440.14	
	16	CHRONOPOULOU	EUR			261.11	