



Kate Griffiths 3 Issues 1 **Unread** 1 ISO Tasks | [H/W: Future](#) Active Users

Search



Bank Statements

Statement Description

From Day (Inclusive)

13/12/2020

To Date (NOT Including so you can pick 1st DAY next month)

13/01/2021

Amount to search (Numbers only do not included currency Symbol)

Search Statement

Bank Receipts 13 Dec 2020 12 Jan 2021

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
	11 Jan 2021	RESCULINE SPOLKA A003LL SANTANDE 3344.00	EUR		Search RESCULINE SPOLKA A003LL SANTANDE 3344.00	3344.00	
	11 Jan 2021	MEDIQ SUOMI OY A004RC DANSKE B 210.00	EUR		Search MEDIQ SUOMI OY A004RC DANSKE B 210.00	210.00	
	08 Jan 2021	M.H.M.W. Souren A002VS RABOBANK 1705.60	EUR		Search M.H.M.W. Souren A002VS RABOBANK 1705.60	1705.60	
	07 Jan 2021	FULLCARE GROUP A002LL LA BANQU 286.65	EUR		Search FULLCARE GROUP A002LL LA BANQU 286.65	286.65	
	06 Jan	INWARD PAYMENT BLUEPOINT	EUR			2950.00	