

Zoey Teal 3 Issues 3 Unread 3 ISO Tasks | [H/W: Future](#) Active Users
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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)

20/12/2020

20/01/2021

Bank Receipts 20 Dec 2020 19 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
	18 Jan 2021	DAOS S.R.L. A001LX BANCA PO 1235.68	EUR		Search DAOS S.R.L. A001LX BANCA PO 1235.68	1235.68	
	18 Jan 2021	INWARD PAYMENT 1/KLUTER MEDICAL 159045 /RFB/PAG 495.94	EUR		Search INWARD PAYMENT 1/KLUTER MEDICAL 159045 /RFB/PAG 495.94	495.94	
	18 Jan 2021	INWARD PAYMENT PAPADOPOULOS GEO 113511 ERBKGRRA 381.11	EUR		Search INWARD PAYMENT PAPADOPOULOS GEO 113511 ERBKGRRA 381.11	381.11	
	18 Jan 2021	PROYECTOS HOSPIT A001UW BANCO DE 217.92	EUR		Search PROYECTOS HOSPIT A001UW BANCO DE 217.92	217.92	
	18	INWARD PAYMENT	EUR			147.48	