



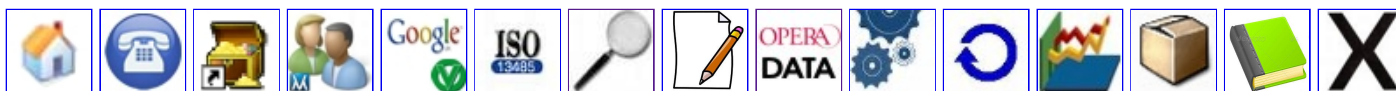
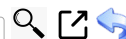
Kate Griffiths |

H/W: PC SH Future

Active Users

Contacts

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 20 Jul 2021 19 Aug 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 Aug 2021	D. KORTESIS SI A004S3 PIRBGRAA 6678.00	EUR		Search D. KORTESIS SI A004S3 PIRBGRAA 6678.00	6678.00	
	18 Aug 2021	LM LINE SPOLKA Z A0073C Proforma 746.16	EUR		Search LM LINE SPOLKA Z A0073C Proforma 746.16	746.16	
	18 Aug 2021	HTS Elektrotechn A0031G Cust 000 474.14	EUR		Search HTS Elektrotechn A0031G Cust 000 474.14	474.14	
	16 Aug 2021	PROYECTOS HOSPIT A008RV Proforma 799.00	EUR		Search PROYECTOS HOSPIT A008RV Proforma 799.00	799.00	
	16 Aug 2021	Swevet AB A00FN8 RVM13163 525.91	EUR		Search Swevet AB A00FN8 RVM13163 525.91	525.91	
	13	INWARD PAYMENT	EUR			7270.17	