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Kate Griffiths 1 Issues 1 Unread 1 ISO Tasks | H/W: JG Future

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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)

Search Statement

Bank Receipts 10 May 2022 09 Jun 2022

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
	08 Jun 2022	CHARLES RIVER LA A005UL PF MVM13 7271.82	EUR		Search CHARLES RIVER LA A005UL PF MVM13 7271.82	7271.82	
	08 Jun 2022	LAMBOO SPECIALS A00DIN 96192/20 6399.87	EUR		Search LAMBOO SPECIALS A00DIN 96192/20 6399.87	6399.87	
	08 Jun 2022	MERIVAARA AB A005BY RVM13682 1272.47	EUR		Search MERIVAARA AB A005BY RVM13682 1272.47	1272.47	
	08 Jun 2022	MERIVAARA AB A005C6 RVM13679 1025.02	EUR		Search MERIVAARA AB A005C6 RVM13679 1025.02	1025.02	
	07 Jun 2022	Swevet Ab A00DNZ RVM13703 362.58	EUR		Search Swevet Ab A00DNZ RVM13703 362.58	362.58	
	06 Jun	Hellmut Habel Ge A00MIR RVM13703	EUR			1204.56	