



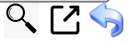
Kate Griffiths 13 Issues 11 Unread 9 ISO Tasks | H/W: ML ZT Future

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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

05/07/2022

05/08/2022

Bank Receipts 05 Jul 2022 04 Aug 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
	03 Aug 2022	RELITECH BV A00CRI PROFORMA 1227.50	EUR		Search RELITECH BV A00CRI PROFORMA 1227.50	1227.50	
	01 Aug 2022	INWARD PAYMENT 1/MEDITECH SRL 126943 PROFORMA 7421.75	EUR		Search INWARD PAYMENT 1/MEDITECH SRL 126943 PROFORMA 7421.75	7421.75	
	29 Jul 2022	SERV UTIL COMUM A008Z5 n encome 104.62	EUR		Search SERV UTIL COMUM A008Z5 n encome 104.62	104.62	
	29 Jul 2022	DEHAS Medical Sy A00CLR DEHAS MS 65.53	EUR		Search DEHAS Medical Sy A00CLR DEHAS MS 65.53	65.53	
	26 Jul 2022	XHALE S.A. A006DW MVM13810 7057.32	EUR		Search XHALE S.A. A006DW MVM13810 7057.32	7057.32	