

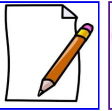


Kate Griffiths 4 Issues **4 Unread** 4 ISO Tasks | [H/W: AM](#)

Active Users 18.00 °C

Contacts

Search



Bank Statements

Statement Description

From Day (Inclusive)

16/08/2022

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

16/09/2022

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

Search Statement

Bank Receipts 16 Aug 2022 15 Sep 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
	14 Sep 2022	MEDIVENT LTD A00C7W NOTPROVI 1293.14	EUR		Search MEDIVENT LTD A00C7W NOTPROVI 1293.14	1293.14	
	14 Sep 2022	IfM Ingenieurbur A0062N Proforma 649.38	EUR		Search IfM Ingenieurbur A0062N Proforma 649.38	649.38	
	14 Sep 2022	SECA A00B9O SECA PRO 191.34	EUR		Search SECA A00B9O SECA PRO 191.34	191.34	
	13 Sep 2022	CHRISTIAN ROSE A00BBC Invoice 2592.87	EUR		Search 	2592.87	