



Kate Griffiths 3 Issues **3 Unread** 3 ISO Tasks | [H/W: SN](#) [Future](#) Active Users 18.00

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Stock

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 17 Aug 2022 16 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
	15 Sep 2022	XHALE S.A. A0069X MVM13915 6378.98	EUR		Search XHALE S.A. A0069X MVM13915 6378.98	6378.98	
	15 Sep 2022	CYRRUS FX936.74	EUR		Search CYRRUS FX936.74	936.74	
	15 Sep 2022	Xylem Water Solu A008RI RE RVM13 102.40	EUR		Search Xylem Water Solu A008RI RE RVM13 102.40	102.40	
	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	