



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)

Bank Receipts 21 Aug 2023 20 Sep 2023

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :00906662

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	19 Sep 2023	VANDAGRAPH SENSO * 194263*BARCLAYS B* TFR 5172.00	GBP		Search VANDAGRAPH SENSO * 194263*BARCLAYS B* TFR 5172.00	5172.00	
	19 Sep 2023	VANDAGRAPH LIMIT * 194271*BARCLAYS B* TFR 1735.20	GBP		Search VANDAGRAPH LIMIT * 194271*BARCLAYS B* TFR 1735.20	1735.20	
	19 Sep 2023	Cryoserve Engineer MVM145664	GBP		Search Cryoserve Engineer MVM145664	855.36	
	19 Sep 2023	NHS GG	GBP		Search NHS GG	810.00	
	19 Sep 2023	LAMBOO MEDICAL LTD	GBP		Search LAMBOO MEDICAL LTD	680.64	
	19 Sep 2023	Covox Analyzer COVOX ANALYZER	GBP		Search Covox Analyzer COVOX ANALYZER	391.20	
	19 Sep	GOSH HOSPT TRUST	GBP			302.40	