



Statement Description

From Day (Inclusive)

22/07/2025

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

22/08/2025

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

)

Search Statement

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
	20 Aug 2025	AQUILANT LIMITED Aquilant-MVM158546	GBP		Search  AQUILANT LIMITED Aquilant-MVM158546	1608.00	
	20 Aug 2025	SWANSEA BAY UNIVER 41001254	GBP		Search  SWANSEA BAY UNIVER 41001254	611.40	
	20 Aug 2025	GBS RE CAMBS UNI 149714	GBP		Search 	296.16	