



Statement Description

From Day (Inclusive)

13/08/2025

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

13/09/2025

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

)

Search Statement

Bank Receipts 13 Aug 2025 12 Sep 2025

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
	11 Sep 2025	RUH BATH NHSFT	GBP		Search  RUH BATH NHSFT 1453	3732.60	
	11 Sep 2025	AQUILANT LIMITED Proforma MVM158829	GBP		Search  AQUILANT LIMITED Proforma MVM158829	1608.00	
	11 Sep 2025	NC UPON TYNE NHS F 4266937	GBP		Search 	498.96	