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Bank Statements

Statement Description

From Day (Inclusive)

26/08/2025

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

26/09/2025

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

Search Statement

Bank Receipts 26 Aug 2025 25 Sep 2025

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
	24 Sep 2025	MEDI SOFT SA BKRNLN PROFORMA 6402.12	EUR		Search MEDI SOFT SA BKRNLN PROFORMA 6402.12	6402.12	
	24 Sep 2025	MEDIVENT LTD BKRLV5 NOTPROVI 340.06	EUR		Search MEDIVENT LTD BKRLV5 NOTPROVI 340.06	340.06	
	24 Sep 2025	Hellmut Habel Ge BKRIE7 RVM15892 198.96	EUR		Search Hellmut Habel Ge BKRIE7 RVM15892 198.96	198.96	
	23 Sep 2025	SIMONSEN + WEEL BKROS2 RVM15860 105.00	EUR		Search SIMONSEN + WEEL BKROS2 RVM15860 105.00	105.00	

https://vmserver10.thevault.me.uk/intranet/databases/banking/getincoming.php?zz=1&A=&vui=51&user=Sophie Lines&idp=raEx9hbWLZmaE&m... 1/5