



Statement Description

From Day (Inclusive)

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

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
	26 Sep 2025	Dolby Medical Home MVM159221	GBP		Search  Dolby Medical Home MVM159221	7376.40	
	26 Sep 2025	HAMPSHIRE HOSP NHS 26090310858	GBP		Search  HAMPSHIRE HOSP NHS 26090310858	2621.40	
	26 Sep 2025	AUTOTRADE YORKSHIR Invoive	GBP		Search 	2621.40	