



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)

Search Statement

Bank Receipts 07 Sep 2025 07 Oct 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
	06 Oct 2025	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search  EAST SUSSEX HOSP BACS EAST SSX HOSP	793.92	
	06 Oct 2025	UNIVERSITY HOSPITA 240084	GBP		Search  UNIVERSITY HOSPITA 240084	642.96	
	06 Oct 2025	G S BIOTECH LTD MVM159377	GBP		Search 	385.80	