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Statement Description

19/11/2025

20/12/2025

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Search Statement

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :90903124

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	17 Dec 2025	RAINBOW RUNNER A * 123239*P INV MAN1* TFR 1863.00	GBP		Search  RAINBOW RUNNER A * 123239*P INV MAN1* TFR 1863.00	1863.00	
	16 Dec 2025	UK SPORTS INSTIT * 193218*MAN160710 * TFR 128.40	GBP		Search  UK SPORTS INSTIT * 193218*MAN160710 * TFR 128.40	128.40	
	15 Dec 2025	1/SOC LA SPIROTE * 157492*/ROC/AQFCT* TFR 190.00	GBP		Search 	190.00	