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CRM



employee iso



meetings



meetings opera



producti retu



sales



stock



stockboo x



Bank Statements

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

30/06/2026

31/07/2026

Bank Receipts 30 Jun 2026 30 Jul 2026

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
	29 Jul 2026	PROSOL U LTD SW F PROSOL UK BBPFrom 20-76-92 43611205 5272.80	GBP		Search PROSOL U LTD SW F PROSOL UK BBPFrom 20-76-92 43611205 5272.80	5272.80	
	29 Jul 2026	TRANSTEC LTD Transtec 00020090	GBP		Search TRANSTEC LTD Transtec 00020090	1211.40	
	29 Jul 2026	OXYGENIXS LIMITED THINAIR	GBP		Search OXYGENIXS LIMITED THINAIR	425.28	
	29 Jul 2026	K-MED LIMITED K-MED LTD	GBP		Search K-MED LIMITED K-MED LTD	379.20	
	29 Jul 2026	KCH INTERVENTIONA	GBP		Search KCH INTERVENTIONA	134.40	
	29 Jul 2026	GBS BARKING HAVER 5033950	GBP		Search GBS BARKING HAVER 5033950	80.28	