



Kate Griffiths 22 Issues **21 Unread** 20 ISO Tasks | [1 Web Questions](#) | [H/W: Future](#)

Active Users 18.00 °C

Contacts

Search



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

12/09/2022

13/10/2022

Bank Receipts 12 Sep 2022 12 Oct 2022

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
	11 Oct 2022	ST. HELENSKNOWSLE 13590310319	GBP		Search ST. HELENSKNOWSLE 13590310319	456.00	
	11 Oct 2022	UH DERBYBUR NHS	GBP		Search UH DERBYBUR NHS	445.68	
	11 Oct 2022	RFL BCFH	GBP		Search RFL BCFH	272.88	
	11 Oct 2022	UNI HOSPITAL BIRM	GBP		Search UNI HOSPITAL BIRM	204.79	
	11 Oct 2022	BCU RBS CURRENT A/ 1919410	GBP		Search BCU RBS CURRENT A/ 1919410	175.56	
	11 Oct 2022	E/N HERTS NHST 7690420754	GBP		Search E/N HERTS NHST 7690420754	124.80	
	11 Oct 2022	TAYSIDE HEALTH BD	GBP		Search TAYSIDE HEALTH BD	112.32	