



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

19/12/2022

19/01/2023

Bank Receipts 19 Dec 2022 18 Jan 2023

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
	17 Jan 2023	UHL	GBP		Search UHL 2259	465.60	
	17 Jan 2023	UH DERBYBUR NHS	GBP		Search UH DERBYBUR NHS	259.20	
	17 Jan 2023	DONCASTER BASSET 32390100885	GBP		Search DONCASTER BASSET 32390100885	228.00	
	17 Jan 2023	HAMPSHIRE HOSP NHS 26090250938	GBP		Search HAMPSHIRE HOSP NHS 26090250938	182.40	
	17 Jan 2023	SFH NHS FT KINGSMILL GENERAL	GBP		Search SFH NHS FT KINGSMILL GENERAL	182.40	
	17 Jan 2023	WARRINGTON HALTO 13390300725	GBP		Search WARRINGTON HALTO 13390300725	175.20	
	17 Jan 2023	NEURO THERAPY CENT	GBP		Search	120.00	