



Kate Griffiths 1 Issues 1 Unread 1 ISO Tasks | [H/W](#) [CH](#) [Future](#)

Active Users 21.00 °C

Contacts

Search



Bank Statements

Statement Description

From Day (Inclusive) 25/01/2023

To Date (NOT Including so you can pick 1st DAY next month) 25/02/2023

Amount to search (Numbers only do not included currency Symbol)

Search Statement

Bank Receipts 25 Jan 2023 24 Feb 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
	23 Feb 2023	BARTS HEALTH NH RB 2233302	GBP		Search BARTS HEALTH NH RB 2233302	1864.80	
	23 Feb 2023	EDAN MEDICAL UK EDAN UK	GBP		Search EDAN MEDICAL UK EDAN UK	764.40	
	23 Feb 2023	NUH NHST RBS BACS	GBP		Search NUH NHST RBS BACS	751.20	
	23 Feb 2023	ANA WIZ LTD 00012592	GBP		Search ANA WIZ LTD 00012592	514.20	
	23 Feb 2023	UHNM	GBP		Search UHNM	256.80	
	23 Feb 2023	BEDFORDSHIRE HOSP 906662	GBP		Search BEDFORDSHIRE HOSP 906662	158.40	
	23 Feb 2023	EAST LANCS HOSPS	GBP		Search EAST LANCS HOSPS 2677	140.04	
	23 Feb 2023	ROYAL CORN HOSP	GBP		Search ROYAL CORN HOSP	113.28	
	23 Feb 2023	2GETHER SUPPORT SO 0	GBP		Search 2GETHER SUPPORT SO 0	60.00	
	23 Feb	KCH INTERVENTIONA	GBP			27.84	

https://www.vmsecure.me.uk/intranet/databases/banking/getincoming.php?zz=1&A=&vui=84&user=Kate Griffiths&idp=raA0t49.77pRA&mph=&s... 1/18