



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

10/04/2023

11/05/2023

Bank Receipts 10 Apr 2023 10 May 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
	09 May 2023	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search EAST SUSSEX HOSP BACS EAST SSX HOSP	1861.14	
	09 May 2023	UNI HOSPITAL BIRM	GBP		Search UNI HOSPITAL BIRM	746.40	
	09 May 2023	UHNM	GBP		Search UHNM	504.00	
	09 May 2023	EMSTEC SERVICES * 265171*MEDICAL EQ* TFR 450.01	GBP		Search EMSTEC SERVICES * 265171*MEDICAL EQ* TFR 450.01	450.01	
	09 May 2023	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	290.40	
	09 May 2023	WORCESTERSHIRE ACU 8690403122	GBP		Search WORCESTERSHIRE ACU 8690403122	242.40	
	09 May 2023	THE HILLINGDON HOS	GBP		Search 	127.20	