



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)

Bank Receipts 16 Apr 2023 16 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
	15 May 2023	GEMCO UK LIMITED GEMCO PAYMENT	GBP		Search GEMCO UK LIMITED GEMCO PAYMENT	2918.40	
	15 May 2023	THAMES MEDICAL L THAMES MED	GBP		Search THAMES MEDICAL L THAMES MED	1257.48	
	15 May 2023	TRANSTEC LTD TRANSTEC 00020090	GBP		Search TRANSTEC LTD TRANSTEC 00020090	1169.40	
	15 May 2023	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search EAST SUSSEX HOSP BACS EAST SSX HOSP	660.00	
	15 May 2023	WORCESTERSHIRE ACU 8690403407	GBP		Search WORCESTERSHIRE ACU 8690403407	168.48	
	15 May 2023	ROYAL DEVON EXE 0	GBP		Search ROYAL DEVON EXE 0	62.40	
	15 May 2023	GBS RE UH SUSSEX N 152692	GBP		Search 	51.36	