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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 01 May 2023 31 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
	30 May 2023	SPECTRUM MEDICAL L HEX BACS	GBP		Search SPECTRUM MEDICAL L HEX BACS 5529	1778.40	
	30 May 2023	PREMIER HEALTHCARE 00011844	GBP		Search PREMIER HEALTHCARE 00011844	726.24	
	30 May 2023	OXYGENIXS LIMITED THINAIR	GBP		Search OXYGENIXS LIMITED THINAIR	648.60	
	30 May 2023	NUH NHST RBS BACS	GBP		Search NUH NHST RBS BACS	566.40	
	30 May 2023	ROYAL DEVON EXE 0	GBP		Search ROYAL DEVON EXE 0	355.20	
	30 May 2023	RFL BCFH	GBP		Search RFL BCFH	266.40	
	30 May 2023	SHEFF TEACH NHS FT STH HOSPITAL	GBP		Search	265.20	