



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 02 Aug 2023 01 Sep 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
	31 Aug 2023	ULTRAMEDIC LTD V005	GBP		Search ULTRAMEDIC LTD V005	1884.00	
	31 Aug 2023	V-TECH U V-Tech UK Ltd	GBP		Search V-TECH U V-Tech UK Ltd	755.40	
	31 Aug 2023	BARTS HEALTH NH RB 2254125	GBP		Search BARTS HEALTH NH RB 2254125	680.40	
	31 Aug 2023	ADDENBROOKES 20176 82162	GBP		Search ADDENBROOKES 20176 82162	422.40	
	31 Aug 2023	SWANSEA BAY UNIVER 40899845	GBP		Search SWANSEA BAY UNIVER 40899845	367.20	
	31 Aug 2023	HYWEL DDA UNIVERSI 100650375	GBP		Search HYWEL DDA UNIVERSI 100650375	274.80	