

EH Full



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 28 Aug 2023 27 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
	26 Sep 2023	WARRINGTON HALTO 13390309203	GBP		Search WARRINGTON HALTO 13390309203	1191.60	
	26 Sep 2023	MERSEY AND WEST LA 13590327379	GBP		Search MERSEY AND WEST LA 13590327379	1177.56	
	26 Sep 2023	TRANSTEC LTD Transtec 00020090	GBP		Search TRANSTEC LTD Transtec 00020090	1169.40	
	26 Sep 2023	WALSALL HOSPITALS WALSALL NHS TRUST	GBP		Search WALSALL HOSPITALS WALSALL NHS TRUST 4700	220.68	
	25 Sep 2023	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search EAST SUSSEX HOSP BACS EAST SSX HOSP	702.48	
	25 Sep 2023	GBS-SWBH BACS 101128	GBP		Search GBS-SWBH BACS 101128	302.40	