

PC Full, JG 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 24 Sep 2023 24 Oct 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
	23 Oct 2023	GAMA AVIATION PLC PROFORMA MVM146087	GBP		Search GAMA AVIATION PLC PROFORMA MVM146087	554.40	
	23 Oct 2023	UHS TRUST GBS 1130883	GBP		Search UHS TRUST GBS 1130883	237.60	
	23 Oct 2023	UHB	GBP		Search UHB	161.52	
	23 Oct 2023	HEALTHCARE PARTNER 33390047545	GBP		Search HEALTHCARE PARTNER 33390047545	152.76	
	23 Oct 2023	MILT KYNES HOSP NH 27990161279	GBP		Search MILT KYNES HOSP NH 27990161279	141.60	
	23 Oct 2023	WS NHS FT BACS TRANSFER	GBP		Search WS NHS FT BACS TRANSFER	127.44	