

CS Full, MG Full, EC 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 15 Oct 2023 14 Nov 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
	13 Nov 2023	ENAYATI HOME HEA * 111051*/RFB/MVM14* TFR 732.00	GBP		Search ENAYATI HOME HEA * 111051*/RFB/MVM14* TFR 732.00	732.00	
	13 Nov 2023	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search NATWEST MFT 0580 MAN UNI NHSFT 0580	488.22	
	13 Nov 2023	UHNM	GBP		Search UHNM	486.00	
	13 Nov 2023	EAST LANCS HOSPS	GBP		Search EAST LANCS HOSPS 2677	413.40	
	13 Nov 2023	MORECAMBE BAY FT	GBP		Search MORECAMBE BAY FT	211.08	
	13 Nov 2023	UHS TRUST GBS 1132596	GBP		Search UHS TRUST GBS 1132596	181.44	