

CH 10:15:00 AM For 2 Hours, MG 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 28 Oct 2023 27 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
	24 Nov 2023	MERSEY AND WEST LA 13590331298	GBP		Search MERSEY AND WEST LA 13590331298	1589.10	
	24 Nov 2023	PRACTICE PLUS GROU REQ	GBP		Search PRACTICE PLUS GROU REQ	1069.20	
	24 Nov 2023	UHB	GBP		Search UHB	531.12	
	24 Nov 2023	NORTH Lincs AND GO	GBP		Search NORTH Lincs AND GO	462.24	
	24 Nov 2023	UK CALIBRATION SE PROFORMA MVM146857	GBP		Search UK CALIBRATION SE PROFORMA MVM146857	345.60	
	24 Nov 2023	NORTHAMPTON G.HOSP	GBP		Search NORTHAMPTON G.HOSP	232.20	