

MG Full, RS Half , CS 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)

Search Statement

07/11/2023

08/12/2023

Bank Receipts 07 Nov 2023 07 Dec 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
	06 Dec 2023	CVS UK LIMITED CVSUK	GBP		Search CVS UK LIMITED CVSUK	3106.40	
	06 Dec 2023	A El Hosni 24112384KG	GBP		Search A El Hosni 24112384KG	2027.04	
	06 Dec 2023	ADDENBROOKES 20176 92125	GBP		Search ADDENBROOKES 20176 92125	363.84	
	06 Dec 2023	KINGSTON HOSPITAL 35390022864	GBP		Search KINGSTON HOSPITAL 35390022864	355.80	
	06 Dec 2023	CDFVALE ULHB 11900895	GBP		Search CDFVALE ULHB 11900895	277.44	
	06 Dec 2023	SYNCHRONICITY CARE 3125341	GBP		Search SYNCHRONICITY CARE 3125341	273.60	