

KG 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 Jan 2024 14 Feb 2024

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 Feb 2024	CURRY CL Autotrade company	GBP		Search <input type="text"/> CURRY CL Autotrade company	1466.40	<input type="text"/>
	13 Feb 2024	NHS GG	GBP		Search <input type="text"/> NHS GG	1235.28	<input type="text"/>
	13 Feb 2024	UH DERBYBUR NHS	GBP		Search <input type="text"/> UH DERBYBUR NHS	723.60	<input type="text"/>
	13 Feb 2024	NC UPON TYNE NHS F 3240650	GBP		Search <input type="text"/> NC UPON TYNE NHS F 3240650	684.96	<input type="text"/>
	13 Feb 2024	WALSALL HOSPITALS WALSALL NHS TRUST	GBP		Search <input type="text"/> WALSALL HOSPITALS WALSALL NHS TRUST 4700	211.08	<input type="text"/>
	13 Feb 2024	RFL BCFH	GBP		Search <input type="text"/> RFL BCFH	206.10	<input type="text"/>
	13 Feb	WARRINGTON HALTO 13390313726	GBP			144.72	<input type="text"/>