

**Aqib Majeed** 4 Issues **3 Unread** 3 ISO Tasks [22.00 °C](#)

ML 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 19 Mar 2024 18 Apr 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
	17 Apr 2024	INSPIRATION HEALTH ACC I0012240	GBP		Search Find INSPIRATION HEALTH ACC I0012240	2808.00	
	17 Apr 2024	CARDIOTEC CARDIOTEC NI	GBP		Search Find CARDIOTEC CARDIOTEC NI	1485.72	
	17 Apr 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search Find	1263.60	

					NATWEST MFT 0580 MAN UNI NHSFT 0580		
17 Apr 2024	V-TECH U V-Tech UK Ltd	GBP		Search	740.40		
				V-TECH U V-Tech UK Ltd			
17 Apr 2024	BIRMINGHAM WOMEN S 22790331308	GBP		Search	595.80		
				BIRMINGHAM WOMEN S 22790331308			
17 Apr 2024	MEMCOL LTD MEMCOL RVM148917-1	GBP		Search	472.32		
				MEMCOL LTD MEMCOL RVM148917-1			
17 Apr 2024	CDD SERVICES T/A S 3355696	GBP		Search	122.40		
				CDD SERVICES T/A S 3355696			
17 Apr 2024	GBS RE LEEDS TH NH 3355291	GBP		Search	31.20		
				GBS RE LEEDS TH NH 3355291			
16 Apr 2024	GL INDUSTRIAL SERV PNUM2003386 RVM148	GBP		Search	4336.80		
				GL INDUSTRIAL SERV PNUM2003386 RVM148			
16 Apr 2024	NHS AYR ARRAN	GBP		Search	504.00		
				NHS AYR ARRAN 2587			
16 Apr 2024	NHS Lothian	GBP		Search	348.00		
				NHS Lothian 2057			
16 Apr 2024	NHS GG	GBP		Search	241.92		