



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 08 Apr 2024 08 May 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
	07 May 2024	GBS RE UH SUSSEX N 199707	GBP		Search  GBS RE UH SUSSEX N 199707	1658.16	
	07 May 2024	EAST LANCS HOSPS	GBP		Search  EAST LANCS HOSPS 2677	620.94	
	07 May 2024	MEDWAY NHS - RBS MEDWAY NHS FT	GBP		Search  MEDWAY NHS - RBS MEDWAY NHS FT	478.92	

07 May 2024	JAMES PAGET NHS 90025120	GBP	Search  JAMES PAGET NHS 90025120	346.20	
07 May 2024	UHS TRUST GBS 1146137	GBP	Search  UHS TRUST GBS 1146137	277.44	
07 May 2024	MEDICAL SUPP MVM149760	GBP	Search  MEDICAL SUPP MVM149760	189.60	
07 May 2024	HULL AND E YORKS	GBP	Search  HULL AND E YORKS 4116	152.76	
07 May 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP	Search  EAST SUSSEX HOSP BACS EAST SSX HOSP	132.00	
07 May 2024	NHS LANARKSHIRE	GBP	Search  NHS LANARKSHIRE	117.60	
07 May 2024	WORCESTERSHIRE ACU 8690423004	GBP	Search  WORCESTERSHIRE ACU 8690423004	86.40	
07 May 2024	WS NHS FT BACS TRANSFER	GBP	Search  WS NHS FT BACS TRANSFER	61.44	
07 May 2024	Loyalty Reward 13 MAR - 14 APR 0.90	GBP	Search  Loyalty Reward 13 MAR - 14 APR 0.90	0.90	