

Aqib Majeed 5 Issues 4 **Unread** 4 ISO Tasks **22.00 °C**

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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 20 Apr 2024 20 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
	17 May 2024	VANDAGRAPH LIMIT * 190490*inter co i* TFR 44190.58	GBP		Search VANDAGRAPH LIMIT * 190490*inter co i* TFR 44190.58	44190.58	
	17 May 2024	VANDAGRAPH SENSO * 190482*BARCLAYS B* TFR 15486.87	GBP		Search VANDAGRAPH SENSO * 190482*BARCLAYS B* TFR 15486.87	15486.87	

17 May 2024	LEWISHAM AND GREEN 9990374747	GBP		Search  LEWISHAM AND GREEN 9990374747	1104.00	
17 May 2024	Euro Tec Equipment EUROTEC MVM150003	GBP		Search  Euro Tec Equipment EUROTEC MVM150003	740.40	
17 May 2024	BCU RBS CURRENT A/ 2055571	GBP		Search  BCU RBS CURRENT A/ 2055571	618.30	
17 May 2024	ANEURIN BEVAN ULHB 11695595	GBP		Search  ANEURIN BEVAN ULHB 11695595	595.80	
17 May 2024	SHREWSBURY TELFO 1366120	GBP		Search  SHREWSBURY TELFO 1366120	412.56	
17 May 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search  NATWEST MFT 0580 MAN UNI NHSFT 0580	396.60	
17 May 2024	MSE	GBP		Search  MSE	355.80	
17 May 2024	SFH NHS FT KINGSMILL GENERAL	GBP		Search  SFH NHS FT KINGSMILL GENERAL	259.20	
17 May 2024	OXFORD UNI HOSPS 3416539	GBP		Search  OXFORD UNI HOSPS 3416539	238.68	