

RS Full



Bank Statements

Statement Description

From Day (Inclusive)

01/05/2024

To Date (NOT Including so you can pick 1st DAY next month)

01/06/2024

Amount to search (Numbers only do not included currency Symbol)

Search Statement

Bank Receipts 01 May 2024 31 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
	30 May 2024	WARDRAY PREMISE LT WARDRAY PREMISE LT	GBP		Search WARDRAY PREMISE LT WARDRAY PREMISE LT	1329.60	
	30 May 2024	Covox Analyzer MVM150120 COVOX	GBP		Search Covox Analyzer MVM150120 COVOX	586.80	
	30 May 2024	SHEFF TEACH NHS FT STH HOSPITAL	GBP		Search SHEFF TEACH NHS FT STH HOSPITAL	482.40	
	30 May 2024	PREMIER HEALTHCARE 00011844	GBP		Search PREMIER HEALTHCARE 00011844	480.96	
	30 May 2024	THE ROYAL MARSDEN 28390217810	GBP		Search THE ROYAL MARSDEN 28390217810	456.00	
	30 May 2024	Louis Chimezie 29052451SL	GBP		Search Louis Chimezie 29052451SL	456.00	