



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 12 May 2024 11 Jun 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
	10 Jun 2024	MEDGILL LTD MVM150325	GBP		Search MEDGILL LTD MVM150325	786.24	
	10 Jun 2024	UHS TRUST GBS 1148608	GBP		Search UHS TRUST GBS 1148608	758.16	
	10 Jun 2024	EAST LANCS HOSPS	GBP		Search EAST LANCS HOSPS 2677	677.64	
	10 Jun 2024	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search NATWEST MFT 0580 MAN UNI NHSFT 0580	510.48	
	10 Jun 2024	UHB	GBP		Search UHB	398.40	
	10 Jun 2024	SHEFF TEACH NHS FT STH HOSPITAL	GBP		Search SHEFF TEACH NHS FT STH HOSPITAL	291.60	
	10 Jun	EMSTEC SERVICES * 166471*MANUFACTUR*	GBP			195.00	