

MG Full



Bank Statements

Statement Description

From Day (Inclusive) 13/05/2024

To Date (NOT Including so you can pick 1st DAY next month) 13/06/2024

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

Search Statement

Bank Receipts 13 May 2024 12 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
	11 Jun 2024	Practice Ventures PRACTICE VENTURES	GBP		Search Practice Ventures PRACTICE VENTURES	810.00	
	11 Jun 2024	MEDIQ HEALTHCARE MEDIQ HEALTHCARE	GBP		Search MEDIQ HEALTHCARE MEDIQ HEALTHCARE	325.44	
	11 Jun 2024	CRACKNELL JM CID29018 CRACKNELL FT From 20-20-46 10281549 194.40	GBP		Search CRACKNELL JM CID29018 CRACKNELL FT From 20-20-46 10281549 194.40	194.40	
	11 Jun 2024	RFL BCFH	GBP		Search RFL BCFH	164.88	
	11 Jun 2024	SFH NHS FT KINGSMILL GENERAL	GBP		Search SFH NHS FT KINGSMILL GENERAL	158.40	