

SH Full



Bank Statements

Statement Description

From Day (Inclusive)

17/07/2024

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

17/08/2024

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

Search Statement

Bank Receipts 17 Jul 2024 16 Aug 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
	15 Aug 2024	BAR O2 LIMITED Bar O2 Limited	GBP		Search  BAR O2 LIMITED Bar O2 Limited	2310.72	
	15 Aug 2024	ROYAL DEVON EXE 0	GBP		Search  ROYAL DEVON EXE 0	220.68	
	15 Aug 2024	EAST LANCS HOSPS	GBP		Search  EAST LANCS HOSPS 2677	144.72	