

DL Full, HL Full, EH Full



Bank Statements

Statement Description

From Day (Inclusive)

24/07/2024

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

24/08/2024

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

Search Statement

Bank Receipts 24 Jul 2024 23 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
	22 Aug 2024	Dolby Medical Home PROFORMA MVM151730	GBP		Search Dolby Medical Home PROFORMA MVM151730	3602.40	
	22 Aug 2024	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	427.68	
	22 Aug 2024	GEH NHST RBS GEORGE ELIOT HOSP	GBP		Search GEH NHST RBS GEORGE ELIOT HOSP	144.72	
	22 Aug 2024	ROYAL CORN HOSP	GBP		Search ROYAL CORN HOSP	144.72	
	22 Aug 2024	UHL	GBP		Search UHL 2259	144.72	
	22 Aug 2024	HEALTHCARE PARTNER 33390054673	GBP		Search HEALTHCARE PARTNER 33390054673	75.96	
	22 Aug 2024	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search	42.48	