

 **Kate Griffiths** 7 Issues **7 Unread** 7 ISO Tasks | [My Requests](#) **22.00 °C**

▼

Search



CS Full, SL Full, KG 09:30:00 AM For 1 Hours



Bank Statements

Statement Description

From Day (Inclusive) 25/08/2024

To Date (NOT Including so you can pick 1st DAY next month) 25/09/2024

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

Search Statement

Bank Receipts 25 Aug 2024 24 Sep 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
	23 Sep 2024	BARTS HEALTH NH RB 2295739	GBP		Search BARTS HEALTH NH RB 2295739	2075.64	
	23 Sep 2024	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search EAST SUSSEX HOSP BACS EAST SSX HOSP	792.00	
	23 Sep 2024	NO1 CALIBRATIONS MVM152353	GBP		Search NO1 CALIBRATIONS MVM152353	629.40	
	23 Sep 2024	SWANSEA BAY UNIVER 40955379	GBP		Search SWANSEA BAY UNIVER 40955379	595.80	
	23 Sep 2024	UHB	GBP		Search UHB	355.80	