



Backup Chat Live Chat Online

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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 09 May 2026 08 Jun 2026

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
	05 Jun 2026	CARDIOTEC MEDICAL CardiotecMedical	GBP		Search <input type="text"/> CARDIOTEC MEDICAL CardiotecMedical	11196.96	<input type="text"/>
	05 Jun 2026	FARLA MEDICAL HEAL PO2030142136.00	GBP		Search <input type="text"/> FARLA MEDICAL HEAL PO2030142136.00	2136.00	<input type="text"/>
	05 Jun 2026	SHREWSBURY TELFO 1407391	GBP		Search <input type="text"/> SHREWSBURY TELFO 1407391	721.20	<input type="text"/>
	05 Jun 2026	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search <input type="text"/> MCHFT CREDITOR MCHFTCREDITORS ACC	601.56	<input type="text"/>
	05 Jun 2026	NORTHAMPTON G.HOSP	GBP		Search <input type="text"/> NORTHAMPTON G.HOSP	583.92	<input type="text"/>
	05 Jun 2026	CDD SERVICES T/A S 4732143	GBP		Search <input type="text"/> CDD SERVICES T/A S 4732143	242.40	<input type="text"/>