



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 30 May 2020 29 Jun 2020

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
	26 Jun 2020	NLINCSGOOLE RBS NLINCS GOOLE NHS 1	GBP		Search NLINCSGOOLE RBS NLINCS GOOLE NHS 1	2117.28	
	26 Jun 2020	NORTH BRISTOL NHS 90562412	GBP		Search NORTH BRISTOL NHS 90562412	1268.28	
	26 Jun 2020	DONCASTER BASSET 32390056453	GBP		Search DONCASTER BASSET 32390056453	990.00	
	26 Jun 2020	NEWCASTLE NHS 977908	GBP		Search NEWCASTLE NHS 977908	604.80	
	26 Jun 2020	JPUH NHS FT GEN 145536	GBP		Search JPUH NHS FT GEN 145536	561.60	
	26 Jun 2020	CALDER HUDDS SOL 978700	GBP		Search CALDER HUDDS SOL 978700	540.00	
	26 Jun 2020	ALTHEA UK AND IREL RVM123124-1	GBP		Search ALTHEA UK AND IREL RVM123124-1	489.60	