



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 11 Aug 2020 10 Sep 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
	09 Sep 2020	SIEMENS HEALTHCARE RVM122991-1 2652.0	GBP		Search SIEMENS HEALTHCARE RVM122991-1 2652.0	2652.00	
	09 Sep 2020	MEDGILL LTD F 00013116 BBPFrom 20-42-76 53203530 2245.44	GBP		Search MEDGILL LTD F 00013116 BBPFrom 20-42-76 53203530 2245.44	2245.44	
	09 Sep 2020	V-TECH UK LT V-Tech UK Ltd	GBP		Search V-TECH UK LT V-Tech UK Ltd	750.00	
	09 Sep 2020	MRA Technology Lim MVM125895 MRA	GBP		Search MRA Technology Lim MVM125895 MRA	581.40	
	09 Sep 2020	NHS LOTHIAN	GBP		Search NHS LOTHIAN 2057	532.80	
	09 Sep 2020	W SUSSEX HOSP NHS 34290008316	GBP		Search W SUSSEX HOSP NHS 34290008316	57.90	
	09 Sep 2020	BWF MANAGEMENT 1085447	GBP		Search BWF MANAGEMENT 1085447	34.74	
	09 Sep 2020	SIMPLY SERVE LIMIT 32790020887	GBP		Search SIMPLY SERVE LIMIT 32790020887	26.40	
	08 Sep 2020	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search NATWEST MFT 0580 MAN UNI NHSFT 0580	720.00	
	08 Sep 2020	PRIME LANKA ASSO * 119364*IMPORT * TFR 525.70	GBP		Search PRIME LANKA ASSO * 119364*IMPORT * TFR 525.70	525.70	
	08 Sep 2020	W HERTS HOSP NHS T WEST HERTS NHS TRU	GBP		Search W HERTS HOSP NHS T WEST HERTS NHS TRU	478.80	
	08 Sep 2020	HOM UHNHSFT 33490034794	GBP		Search HOM UHNHSFT 33490034794	473.46	
	08 Sep	S TEES NHS	GBP		Search	172.20	