



Bank Statements

Statement Description

From Day (Inclusive)

16/08/2020

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

16/09/2020

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

Search Statement

Bank Receipts 16 Aug 2020 15 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
	14 Sep 2020	SOLUS MEDICAL LIMI SOLUS 51874	GBP		Search SOLUS MEDICAL LIMI SOLUS 51874	3288.00	
	14 Sep 2020	HEADINGTON MEDICAL Against flow senso	GBP		Search HEADINGTON MEDICAL Against flow senso	2970.00	
	14 Sep 2020	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search MCHFT CREDITOR MCHFTCREDITORS ACC	2317.86	
	14 Sep 2020	UHNH	GBP		Search UHNH	549.00	
	14 Sep 2020	WS NHS FT N	GBP		Search WS NHS FT N	129.96	
	14 Sep 2020	BARTS HEALTH NH RB 2139941	GBP		Search BARTS HEALTH NH RB 2139941	84.00	
	14 Sep 2020	SIEMENS HEALTHCARE RVM124519-1 66.00	GBP		Search SIEMENS HEALTHCARE RVM124519-1 66.00	66.00	
	14 Sep 2020	HULL AND E YORKS	GBP		Search HULL AND E YORKS 4116	58.20	
	14 Sep 2020	WYE VALLEY NHS TR WYE VALLEY NHST	GBP		Search WYE VALLEY NHS TR WYE VALLEY NHST	45.60	
	11 Sep 2020	JFD LIMITED JFD LIMITED	GBP		Search JFD LIMITED JFD LIMITED	11412.00	
	11 Sep 2020	JJS MANUFACTURING JJS MANUFACTURING	GBP		Search JJS MANUFACTURING JJS MANUFACTURING	5472.00	
	11 Sep 2020	BCU RBS CURRENT A/ 1768701	GBP		Search BCU RBS CURRENT A/ 1768701	3578.42	
	11 Sep 2020	GLOUCESTERSHIRE HO BTSUB 11257	GBP		Search	1479.60	