

Prototype on/off



Kate Griffiths |

H/W: EH Future

Active Users



Search



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)

Search Statement

26/08/2020

26/09/2020

Bank Receipts 26 Aug 2020 25 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
	24 Sep 2020	ROYAL CORN HOSP	GBP		Search ROYAL CORN HOSP	3497.76	
	24 Sep 2020	M SARWAR LTD F M SARWAR BBPFrom 20-74-12 73722392 593.40	GBP		Search M SARWAR LTD F M SARWAR BBPFrom 20-74-12 73722392 593.40	593.40	
	24 Sep 2020	ST GEORGES HCT 12271	GBP		Search ST GEORGES HCT 12271 3728	466.80	
	24 Sep 2020	HULL AND E YORKS	GBP		Search HULL AND E YORKS 4116	124.08	
	24 Sep 2020	BWC MANAGEMENT SER 32990008610	GBP		Search BWC MANAGEMENT SER 32990008610	82.20	
	23 Sep 2020	NHS FORTH VALLEY	GBP		Search NHS FORTH VALLEY	440.64	
	23 Sep 2020	BCU RBS CURRENT A/ 1770253	GBP			225.60	