



Bank Statements

Statement Description

From Day (Inclusive)

12/09/2020

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

13/10/2020

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

Search Statement

Bank Receipts 12 Sep 2020 12 Oct 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 Oct 2020	CDFVALE ULHB 11719630	GBP		Search CDFVALE ULHB 11719630	4850.80	
	09 Oct 2020	BEDFORDSHIRE HOSP 906662	GBP		Search BEDFORDSHIRE HOSP 906662	2110.80	
	09 Oct 2020	NHSCT	GBP		Search NHSCT	1124.76	
	09 Oct 2020	1/Research Instr * 128736*PAYMENT OF* TFR 993.00	GBP		Search 1/Research Instr * 128736*PAYMENT OF* TFR 993.00	993.00	
	09 Oct 2020	UHL	GBP		Search UHL 2259	597.60	
	09 Oct 2020	NLINCSGOOLE RBS NLINCS GOOLE NHS 1	GBP		Search NLINCSGOOLE RBS NLINCS GOOLE NHS 1	465.60	
	09 Oct 2020	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	374.10	
	09 Oct 2020	RBS NATWEST UHCW NHS TRUST	GBP		Search RBS NATWEST UHCW NHS TRUST 3952	291.00	
	09 Oct 2020	WHSC	GBP		Search WHSC	277.49	
	09 Oct 2020	UHB	GBP		Search UHB	272.16	
	09 Oct 2020	CALDER HUDDS SOL 1136974	GBP		Search CALDER HUDDS SOL 1136974	244.80	
	09 Oct 2020	NORFOLK NORWICH	GBP		Search NORFOLK NORWICH 2136	223.20	
	09 Oct 2020	GBS-SWBH BACS 47165	GBP		Search GBS-SWBH BACS 47165	213.60	
	09 Oct 2020	MORECAMBE BAY NHS VIAMED	GBP		Search	209.59	