



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)

22/09/2020

23/10/2020

Bank Receipts 22 Sep 2020 22 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
	21 Oct 2020	GOSH HOSPT TRUST	GBP		Search GOSH HOSPT TRUST 2824	1500.00	
	21 Oct 2020	RUH BATH NHSFT	GBP		Search RUH BATH NHSFT 1453	1032.00	
	21 Oct 2020	BWF MANAGEMENT 1152777	GBP		Search BWF MANAGEMENT 1152777	159.30	
	21 Oct 2020	ANASTER LIMITED MVM 126688	GBP		Search ANASTER LIMITED MVM 126688	116.64	
	21 Oct 2020	UNIVERSITY HOSPIT 1045833	GBP		Search UNIVERSITY HOSPIT 1045833	109.50	
	21 Oct 2020	ROBIN MEDICAL LT INV RVM126673-1 BBPFrom 20-24-61 70368083 50.40	GBP		Search ROBIN MEDICAL LT INV RVM126673-1 BBPFrom 20-24-61 70368083 50.40	50.40	
	21 Oct 2020	Adyen N.V. eBay P5031065852 T	GBP		Search Adyen N.V. eBay P5031065852 T	29.27	
	20 Oct 2020	PENNINE ACUTE HOSP	GBP		Search PENNINE ACUTE HOSP	1972.80	
	20 Oct 2020	RFL BCFH	GBP		Search RFL BCFH	270.72	
	20 Oct 2020	UNI HOSPITAL BIRM	GBP		Search UNI HOSPITAL BIRM	162.42	
	20 Oct 2020	NHS GG	GBP		Search NHS GG	132.00	
	20 Oct 2020	CDFVALE ULHB 11721069	GBP		Search CDFVALE ULHB 11721069	129.60	
	20 Oct	GREAT WESTERN HOSP 23190214671	GBP		Search	84.00	