

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

27/09/2020

28/10/2020

Bank Receipts 27 Sep 2020 27 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
	26 Oct 2020	BOSTON GARAGE EQUI AC 00020079 125458 BBPFrom 20-72-89 50700932 1368.00	GBP		Search BOSTON GARAGE EQUI AC 00020079 125458 BBPFrom 20-72-89 50700932 1368.00	1368.00	
	26 Oct 2020	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search EAST SUSSEX HOSP BACS EAST SSX HOSP	1276.44	
	26 Oct 2020	RUH BATH NHSFT	GBP		Search RUH BATH NHSFT 1453	1032.00	
	26 Oct 2020	Quest Medical Uk L MVM126800	GBP		Search Quest Medical Uk L MVM126800	540.00	
	26 Oct 2020	UNI HOSPITAL BIRM	GBP		Search UNI HOSPITAL BIRM	469.80	
	26 Oct 2020	NUH NHST RBS BACS	GBP		Search NUH NHST RBS BACS	447.00	
	26 Oct 2020	BIRMINGHAM WOMEN S 22790266089	GBP		Search BIRMINGHAM WOMEN S 22790266089	396.00	
	26 Oct 2020	MEDWAY NHS - BACS MEDWAY NHS FT	GBP		Search MEDWAY NHS - BACS MEDWAY NHS FT 2937	367.20	
	26 Oct 2020	UHNH	GBP		Search UHNH	283.20	
	26 Oct 2020	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search MCHFT CREDITOR MCHFTCREDITORS ACC	162.12	
	26 Oct 2020	WORCESTERSHIRE ACU 8690352280	GBP		Search WORCESTERSHIRE ACU 8690352280	111.60	
	26 Oct 2020	RWT NHS TRUST	GBP			91.20	