



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

06/10/2020

06/11/2020

Bank Receipts 06 Oct 2020 05 Nov 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
	04 Nov 2020	JUST INC LTD JUST INC LIMITED	GBP		Search JUST INC LTD JUST INC LIMITED	2834.10	
	04 Nov 2020	JUST INC LTD JUST INC LIMITED	GBP		Search JUST INC LTD JUST INC LIMITED	1398.00	
	04 Nov 2020	ORTUS TECH LTD 00013033	GBP		Search ORTUS TECH LTD 00013033	1020.00	
	04 Nov 2020	MEDGILL LTD 00013116 R30V FT From 20-42-76 53203530 570.24	GBP		Search MEDGILL LTD 00013116 R30V FT From 20-42-76 53203530 570.24	570.24	
	04 Nov 2020	ME A OVE LTD SW MEDAID MVM126969 BBPFrom 20-05-74 70281565 552.00	GBP		Search ME A OVE LTD SW MEDAID MVM126969 BBPFrom 20-05-74 70281565 552.00	552.00	
	04 Nov 2020	ROYAL BERKSHIRE NH 389906	GBP		Search ROYAL BERKSHIRE NH 389906	466.80	
	04 Nov 2020	KCH INTERVENTIONA	GBP		Search KCH INTERVENTIONA	459.00	
	04 Nov 2020	AGH SOLUTIONS 1176680	GBP		Search AGH SOLUTIONS 1176680	244.80	
	04 Nov 2020	NORTH WEST ANGLIA 23390277759	GBP		Search NORTH WEST ANGLIA 23390277759	209.40	
	04 Nov 2020	W SUSSEX HOSP NHS 34290012063	GBP		Search W SUSSEX HOSP NHS 34290012063	176.58	
	04 Nov 2020	SFH NHS FT KINGSMILL GENERAL	GBP		Search SFH NHS FT KINGSMILL GENERAL	172.80	
	04 Nov 2020	BWF MANAGEMENT 1175956	GBP		Search BWF MANAGEMENT 1175956	164.34	