



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)

Bank Receipts 11 Oct 2020 10 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
	06 Nov 2020	INSPIRATION HEALTH INV	GBP		Search  INSPIRATION HEALTH INV	20097.60	
	06 Nov 2020	1/Research Instr * 115428*PAYMENT OF* TFR 8160.00	GBP		Search  1/Research Instr * 115428*PAYMENT OF* TFR 8160.00	8160.00	
	06 Nov 2020	Cryptonfix Ltd RVM126324-1	GBP		Search  Cryptonfix Ltd RVM126324-1	1368.00	
	06 Nov 2020	GBS-SWBH BACS 48847	GBP		Search  GBS-SWBH BACS 48847	1154.70	
	06 Nov 2020	UHL	GBP		Search  UHL 2259	466.80	
	06 Nov 2020	PENNINE ACUTE HOSP	GBP		Search  PENNINE ACUTE HOSP	466.80	
	06 Nov 2020	NORTHAMPTON G.HOSP	GBP		Search  NORTHAMPTON G.HOSP	216.00	
	06 Nov 2020	FRIMLEY PK HOSP	GBP		Search  FRIMLEY PK HOSP	204.60	
	06 Nov 2020	NORTH BRISTOL NHS 90571910	GBP		Search  NORTH BRISTOL NHS 90571910	165.60	
	06 Nov 2020	EPSOM ST HELIER 24990245148	GBP		Search  EPSOM ST HELIER 24990245148	153.60	
	06 Nov 2020	MSE	GBP		Search  MSE	153.60	
	06 Nov 2020	IFM BK ACC IFM BOLTON BACS	GBP		Search  IFM BK ACC IFM BOLTON BACS	144.00	
	06 Nov 2020	GBS RE ESNEFT ESNEFT	GBP		Search  GBS RE ESNEFT ESNEFT	135.36	