

Prototype on/off



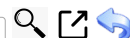
Kate Griffiths 1 Issues |

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Active Users

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Search



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

31/10/2020

01/12/2020

Bank Receipts 31 Oct 2020 30 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
	27 Nov 2020	LIVERPOOL WOMENS 1218194	GBP		Search LIVERPOOL WOMENS 1218194	2241.90	
	27 Nov 2020	BEDFORDSHIRE HOSP 906662	GBP		Search BEDFORDSHIRE HOSP 906662	950.40	
	27 Nov 2020	NO1 CALIBRATIONS MVM127430	GBP		Search NO1 CALIBRATIONS MVM127430	735.00	
	27 Nov 2020	HCA INTERNATIONAL A102762	GBP		Search HCA INTERNATIONAL A102762	610.00	
	27 Nov 2020	W HERTS HOSP NHS T WEST HERTS NHS TRU	GBP		Search W HERTS HOSP NHS T WEST HERTS NHS TRU	489.60	
	27 Nov	THE ROYAL MARSDEN 28390157627	GBP			448.80	