



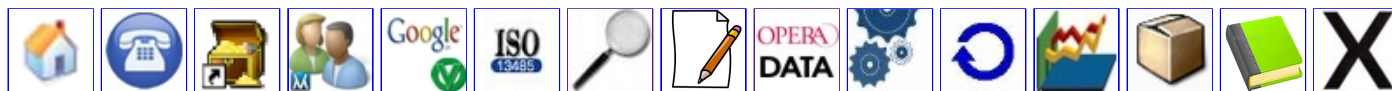
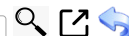
Kate Griffiths 2 Issues |

H/W: HL Future

Active Users



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

15/12/2020

15/01/2021

Bank Receipts 15 Dec 2020 14 Jan 2021

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
	13 Jan 2021	HEADINGTON MEDICAL PROFORMA MVM128129	GBP		Search HEADINGTON MEDICAL PROFORMA MVM128129	2970.00	
	13 Jan 2021	BCARD1376128110121	GBP		Search BCARD1376128110121	1236.40	
	13 Jan 2021	ADDENBROOKES 20176 10331012	GBP		Search ADDENBROOKES 20176 10331012	391.20	
	13 Jan 2021	RUH BATH NHSFT	GBP		Search RUH BATH NHSFT 1453	363.00	
	13 Jan 2021	LEWISHAM AND GREEN 9990319714	GBP		Search LEWISHAM AND GREEN 9990319714	267.00	
	13 Jan 2021	GBS RE BSUH NHS TR 1527894	GBP		Search 	147.48	