



Bank Statements

Statement Description

From Day (Inclusive)

06/02/2021

To Date (NOT Including so you can pick 1st DAY next month)

09/03/2021

Amount to search (Numbers only do not included currency Symbol)

Bank Receipts 06 Feb 2021 08 Mar 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
	05 Mar 2021	NORTH CUMBRIA 1375133	GBP		Search NORTH CUMBRIA 1375133	549.24	
	05 Mar 2021	OXFORD NHS 1377515	GBP		Search OXFORD NHS 1377515	479.04	
	05 Mar 2021	Avensys UK Limited Sage Payments	GBP		Search Avensys UK Limited Sage Payments 10125	474.00	
	05 Mar 2021	JPUH NHS FT GEN 153955	GBP		Search JPUH NHS FT GEN 153955	360.00	
	05 Mar 2021	W HERTS HOSP NHS T WEST HERTS NHS TRU	GBP		Search W HERTS HOSP NHS T WEST HERTS NHS TRU	216.00	
	05	ZOLL MEDICAL UK LT	GBP			91.20	