



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 10 Feb 2021 12 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
	11 Mar 2021	JJS MANUFACTURING JJS MANUFACTURING	GBP		Search JJS MANUFACTURING JJS MANUFACTURING	16404.00	
	11 Mar 2021	QE FACILITIES 1386398	GBP		Search QE FACILITIES 1386398	1237.92	
	11 Mar 2021	MEDWAY NHS - BACS MEDWAY NHS FT	GBP		Search MEDWAY NHS - BACS MEDWAY NHS FT 2937	550.80	
	11 Mar 2021	ROYAL BERKSHIRE NH 395430	GBP		Search ROYAL BERKSHIRE NH 395430	130.20	
	11 Mar 2021	HESSEN MDCL LTD FM PROFORMA MVM129275 BBPFrom 20-89-16 23262316 86.40	GBP		Search HESSEN MDCL LTD FM PROFORMA MVM129275 BBPFrom	86.40	