



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

Bank Receipts 20 Mar 2021 19 Apr 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
	16 Apr 2021	SOLUS MEDICAL LIM SOLUS 51874	GBP		Search SOLUS MEDICAL LIM SOLUS 51874	3288.00	
	16 Apr 2021	W HERTS HOSP NHS T WEST HERTS NHS TRU	GBP		Search W HERTS HOSP NHS T WEST HERTS NHS TRU	466.80	
	16 Apr 2021	E/N HERTS NHST 7690396584	GBP		Search E/N HERTS NHST 7690396584	466.80	
	16 Apr 2021	M SARWAR LTD M SARWAR FT From 20- 74-12 73722392 384.00	GBP		Search M SARWAR LTD M SARWAR FT From 20- 74-12 73722392 384.00	384.00	
	16 Apr 2021	FRIMLEY PK HOSP	GBP		Search FRIMLEY PK HOSP	352.56	