



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 31 Mar 2021 30 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
	29 Apr 2021	HMRC VAT 287389593	GBP		Search HMRC VAT 287389593	3119.42	
	29 Apr 2021	HEADINGTON MEDICAL MVM130084	GBP		Search HEADINGTON MEDICAL MVM130084	2970.00	
	29 Apr 2021	UHNH	GBP		Search UHNH	950.40	
	29 Apr 2021	EAST LANCS HOSPS	GBP		Search EAST LANCS HOSPS 2677	338.40	
	29 Apr 2021	HARROGATE NHS 1469565	GBP		Search HARROGATE NHS 1469565	213.60	
	29 Apr 2021	BARTS HEALTH NH RB 2161914	GBP			160.50	