



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

06/06/2021

07/07/2021

Bank Receipts 06 Jun 2021 06 Jul 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 Jul 2021	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	739.20	
	05 Jul 2021	GBS-SWBH BACS 62038	GBP		Search GBS-SWBH BACS 62038	723.30	
	05 Jul 2021	BARTS HEALTH NH RB 2168750	GBP		Search BARTS HEALTH NH RB 2168750	600.06	
	05 Jul 2021	HUGO TECHNOLOGY HUGO TECH 12056	GBP		Search HUGO TECHNOLOGY HUGO TECH 12056	259.20	
	05 Jul 2021	UNI COLLEGE LONDON 1586116	GBP		Search UNI COLLEGE LONDON 1586116	216.00	
	05 Jul 2021	HEALTHCARE PARTNER 33390027547	GBP		Search HEALTHCARE PARTNER 33390027547	165.60	
	05 Jul	BCU RBS CURRENT A/ 1822032	GBP			123.30	