



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 13 Jul 2021 12 Aug 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 Aug 2021	Quest Medical Uk L POMFORMA MVM132125	GBP		Search Quest Medical Uk L POMFORMA MVM132125	564.00	
	11 Aug 2021	BCARD1376128090821	GBP		Search BCARD1376128090821	511.80	
	11 Aug 2021	ROYAL BERKSHIRE NH 402522	GBP		Search ROYAL BERKSHIRE NH 402522	466.80	
	11 Aug 2021	COUNTY DURHAM NHS 1649520	GBP		Search COUNTY DURHAM NHS 1649520	333.60	
	11 Aug 2021	ALMAC SALES SERV 00020151	GBP		Search ALMAC SALES SERV 00020151	321.60	
	11 Aug 2021	NHS AYR ARRAN	GBP		Search NHS AYR ARRAN 2587	282.72	
	11 Aug 2021	SYNCHRONICITY CARE 1648525	GBP			266.40	