



Stock

Search



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 25 Jul 2021 24 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
	23 Aug 2021	TECSEN TECHNOLOG * 123675*PAYMENT FO* TFR 6502.50	GBP		Search TECSEN TECHNOLOG * 123675*PAYMENT FO* TFR 6502.50	6502.50	
	23 Aug 2021	LIVERPOOL WOMENS 1669161	GBP		Search LIVERPOOL WOMENS 1669161	5311.02	
	23 Aug 2021	UNI COLLEGE LONDON 1669971	GBP		Search UNI COLLEGE LONDON 1669971	1224.00	
	23 Aug 2021	GENERAL DIAGNOSTIC 00020053	GBP		Search GENERAL DIAGNOSTIC 00020053	747.00	
	23 Aug 2021	ICHNT	GBP		Search ICHNT	614.40	
	23 Aug 2021	MEDWAY NHS - BACS MEDWAY NHS FT	GBP		Search MEDWAY NHS - BACS MEDWAY NHS FT 2937	550.80	
	23	NUH NHST RBS BACS	GBP			466.56	