



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 09 Aug 2021 08 Sep 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
	07 Sep 2021	THAMES MEDICAL L THAMES MED	GBP		Search THAMES MEDICAL L THAMES MED	5072.29	
	07 Sep 2021	QUEST MEDICAL - GB INVOICES	GBP		Search QUEST MEDICAL - GB INVOICES	1128.00	
	07 Sep 2021	UNI HOSPITAL BIRM	GBP		Search UNI HOSPITAL BIRM	509.04	
	07 Sep 2021	SFH NHS FT KINGSMILL GENERAL	GBP		Search SFH NHS FT KINGSMILL GENERAL	437.10	
	07 Sep 2021	NORTH BRISTOL NHS 90593928	GBP		Search NORTH BRISTOL NHS 90593928	109.50	
	07 Sep 2021	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search NATWEST MFT 0580 MAN UNI NHSFT 0580	107.40	
	07 Sep 2021	WALSALL HOSPITALS WALSALL NHS TRUST	GBP		Search 	107.40	