



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 16 Aug 2021 15 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
	14 Sep 2021	SIEMENS HEALTHCARE RVM131612-1 8292.0	GBP		Search SIEMENS HEALTHCARE RVM131612-1 8292.0	8292.00	
	14 Sep 2021	TECSEN TECHNOLOG * 160936*PAYMENT FO* TFR 5737.50	GBP		Search TECSEN TECHNOLOG * 160936*PAYMENT FO* TFR 5737.50	5737.50	
	14 Sep 2021	BWF MANAGEMENT 1704552	GBP		Search BWF MANAGEMENT 1704552	822.48	
	14 Sep 2021	WARRINGTON HALTO 13390284178	GBP		Search WARRINGTON HALTO 13390284178	676.50	
	14 Sep 2021	NORTHUMBRIA FACIL 1703877	GBP		Search NORTHUMBRIA FACIL 1703877	466.20	
	14 Sep 2021	UH DERBYBUR NHS	GBP		Search UH DERBYBUR NHS	432.00	
	14 Sep	RFL BCFH	GBP			328.92	