



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 28 Aug 2021 27 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
	24 Sep 2021	THE AUTOMATION PAR 2293506385	GBP		Search THE AUTOMATION PAR 2293506385	5472.00	
	24 Sep 2021	DORSET COUNTY HOSP	GBP		Search DORSET COUNTY HOSP 2754	1355.22	
	24 Sep 2021	PENNINE ACUTE HOSP	GBP		Search PENNINE ACUTE HOSP	711.60	
	24 Sep 2021	LEIDOS INC K9F35	GBP		Search LEIDOS INC K9F35	612.00	
	24 Sep 2021	HYPCOM OY * 159659*PROFORMA M* TFR 599.80	GBP		Search HYPCOM OY * 159659*PROFORMA M* TFR 599.80	599.80	
	24 Sep 2021	QE HOSPITAL NHS KLWHT BACS	GBP		Search QE HOSPITAL NHS KLWHT BACS	367.20	
	24 Sep 2021	BARNSELY HOSP SUPP Q	GBP		Search 	199.20	