

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)

Search Statement

Bank Receipts 10 Oct 2021 09 Nov 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
	08 Nov 2021	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	974.64	
	08 Nov 2021	MR G O AMOSU MVM133582	GBP		Search MR G O AMOSU MVM133582	571.68	
	08 Nov 2021	RBH HAREFIELD ROYAL BROMPTON	GBP		Search RBH HAREFIELD ROYAL BROMPTON	511.92	
	08 Nov 2021	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search EAST SUSSEX HOSP BACS EAST SSX HOSP	432.00	
	08 Nov 2021	S TEES NHS	GBP		Search S TEES NHS	324.00	
	08 Nov 2021	MEDWAY NHS - BACS MEDWAY NHS FT	GBP		Search MEDWAY NHS - BACS MEDWAY NHS FT 2937	174.00	
	08 Nov 2021	GBS RE BSUH NHS TR 58363	GBP		Search 	152.70	