



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 17 Nov 2021 17 Dec 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
	16 Dec 2021	BEDFORDSHIRE HOSP 906662	GBP		Search <input type="text"/> BEDFORDSHIRE HOSP 906662	396.00	<input type="text"/>
	16 Dec 2021	EAST LANCS HOSPS	GBP		Search <input type="text"/> EAST LANCS HOSPS 2677	347.40	<input type="text"/>
	16 Dec 2021	RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	GBP		Search <input type="text"/> RBS DUDLEY GRP NHS GBS RE DUDLEY GRP	114.48	<input type="text"/>
	16 Dec 2021	NEURO THERAPY CENT	GBP		Search <input type="text"/> NEURO THERAPY CENT	110.40	<input type="text"/>
	16 Dec 2021	2GETHER SUPPORT SO 0	GBP		Search <input type="text"/> 2GETHER SUPPORT SO 0	105.24	<input type="text"/>
	16 Dec 2021	BARTS HEALTH NH RB 2186182	GBP		Search <input type="text"/> BARTS HEALTH NH RB 2186182	96.00	<input type="text"/>
	16 Dec	MEDWAY NHS - BACS MEDWAY NHS FT	GBP			88.80	<input type="text"/>