



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 23 Nov 2021 23 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
	22 Dec 2021	BCARD1376128201221	GBP		Search BCARD1376128201221	1851.50	
	22 Dec 2021	LEIDOS INC K9F35	GBP		Search LEIDOS INC K9F35	1188.00	
	22 Dec 2021	TRANSTEC LTD TRANSTEC 00020090	GBP		Search TRANSTEC LTD TRANSTEC 00020090	1167.00	
	22 Dec 2021	1/HUMAN MED AG * 131957*RVM 134390* TFR 1001.30	GBP		Search 1/HUMAN MED AG * 131957*RVM 134390* TFR 1001.30	1001.30	
	22 Dec 2021	BRADFORD TEACHING 3490439062	GBP		Search BRADFORD TEACHING 3490439062	549.12	
	22 Dec 2021	KCH INTERVENTIONA	GBP		Search KCH INTERVENTIONA	463.20	
	22 Dec 2021	MORECAMBE BAY NHS VIAMED	GBP		Search 	259.20	