



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 14 Dec 2021 13 Jan 2022

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
	12 Jan 2022	ADDENBROOKES 20176 27765	GBP		Search ADDENBROOKES 20176 27765	623.28	
	12 Jan 2022	RICHARD GOUGH T/A Proforma MVM134857	GBP		Search RICHARD GOUGH T/A Proforma MVM134857	500.00	
	12 Jan 2022	COCH	GBP		Search COCH	475.20	
	12 Jan 2022	GBS RE BSUH NHS TR 70687	GBP		Search GBS RE BSUH NHS TR 70687	425.16	
	12 Jan 2022	BCARD1376128100122	GBP		Search BCARD1376128100122	424.20	
	12 Jan 2022	SURREY SUSSEX HE 10690330585	GBP		Search SURREY SUSSEX HE 10690330585	349.92	
	12 Jan 2022	LEEDS TEACHING HOS 1902527	GBP		Search LEEDS TEACHING HOS 1902527	273.50	
	12 Jan 2022	CDFVALE ULHB 11790581	GBP		Search CDFVALE ULHB 11790581	215.04	
	12 Jan	BWF MANAGEMENT 1902858	GBP			186.48	