



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 20 Dec 2021 19 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
	18 Jan 2022	BAR O2 LIMITED T/A Bar O2 Limited	GBP		Search BAR O2 LIMITED T/A Bar O2 Limited	1002.72	
	18 Jan 2022	NORFOLK NORWICH	GBP		Search NORFOLK NORWICH 2136	456.96	
	18 Jan 2022	UH DERBYBUR NHS	GBP		Search UH DERBYBUR NHS	300.00	
	18 Jan 2022	SALFORD ROYAL NHST	GBP		Search SALFORD ROYAL NHST	291.60	
	18 Jan 2022	NHS Lothian	GBP		Search NHS Lothian 2057	182.40	
	18 Jan 2022	UNIVERSITY HOSPITAL	GBP		Search UNIVERSITY HOSPITAL	182.40	
	18 Jan 2022	WARRINGTON HALTON 13390288017	GBP		Search 	164.76	