



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 26 Dec 2021 25 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
	24 Jan 2022	GBS RE BSUH NHS TR 73008	GBP		Search GBS RE BSUH NHS TR 73008	505.32	
	24 Jan 2022	AGH SOLUTIONS 1924787	GBP		Search AGH SOLUTIONS 1924787	361.50	
	24 Jan 2022	UHL	GBP		Search UHL 2259	348.00	
	24 Jan 2022	MCHFT CREDITOR MCHFTCREDITORS ACC	GBP		Search MCHFT CREDITOR MCHFTCREDITORS ACC	176.28	
	24 Jan 2022	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search EAST SUSSEX HOSP BACS EAST SSX HOSP	144.00	
	24 Jan 2022	UHNM	GBP		Search UHNM	66.00	
	24 Jan 2022	MULTIPLE SCLEROSIS MVM134983	GBP		Search 	50.40	