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Stock

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Bank Statements

Statement Description

From Day (Inclusive) 06/03/2022

To Date (NOT Including so you can pick 1st DAY next month) 06/04/2022

Amount to search (Numbers only do not included currency Symbol)

Search Statement

Bank Receipts 06 Mar 2022 05 Apr 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
	04 Apr 2022	BAR O2 LIMITED T/A Bar O2 Limited	GBP		Search BAR O2 LIMITED T/A Bar O2 Limited	1332.96	
	04 Apr 2022	GENERAL DIAGNOSTIC 00020053	GBP		Search GENERAL DIAGNOSTIC 00020053	735.00	
	04 Apr 2022	BUNZL RET HEALTH BUNZL HEALTHCARE	GBP		Search BUNZL RET HEALTH BUNZL HEALTHCARE 4732	169.20	
	04 Apr 2022	GBS RE BSUH NHS TR 87812	GBP		Search GBS RE BSUH NHS TR 87812	73.20	
	04 Apr 2022	EAST SUSSEX HOSP BACS EAST SSX HOSP	GBP		Search EAST SUSSEX HOSP BACS EAST SSX HOSP	72.00	
	04 Apr 2022	GBS MTW NWEST MTW-NHS	GBP		Search	59.64	