



## 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

27/03/2022

27/04/2022

## Bank Receipts 27 Mar 2022 26 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                 |
|----------|-------------|------------------------------------------------------------------------------------|----------|------------|------------------------------------------------------------------------------------------------------|--------|----------------------|
|          | 25 Apr 2022 | <a href="#">RBH HAREFIELD ROYAL BROMPTON</a>                                       | GBP      |            | Search<br><input type="text"/><br>RBH HAREFIELD ROYAL BROMPTON                                       | 783.00 | <input type="text"/> |
|          | 25 Apr 2022 | <a href="#">RBS RE NDHT BACS</a>                                                   | GBP      |            | Search<br><input type="text"/><br>RBS RE NDHT BACS                                                   | 291.60 | <input type="text"/> |
|          | 25 Apr 2022 | <a href="#">NEWCASTLE NHS 2085707</a>                                              | GBP      |            | Search<br><input type="text"/><br>NEWCASTLE NHS 2085707                                              | 228.00 | <input type="text"/> |
|          | 25 Apr 2022 | <a href="#">UHNM</a>                                                               | GBP      |            | Search<br><input type="text"/><br>UHNM                                                               | 182.40 | <input type="text"/> |
|          | 25 Apr 2022 | <a href="#">EAST SUSSEX HOSP BACS EAST SSX HOSP</a>                                | GBP      |            | Search<br><input type="text"/><br>EAST SUSSEX HOSP BACS EAST SSX HOSP                                | 144.00 | <input type="text"/> |
|          | 25 Apr 2022 | <a href="#">M SARWAR LTD F M SARWAR -25042284 BBPFrom 20-74-12 73722392 126.00</a> | GBP      |            | Search<br><input type="text"/><br>M SARWAR LTD F M SARWAR -25042284 BBPFrom 20-74-12 73722392 126.00 | 126.00 | <input type="text"/> |