



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)

29/03/2022

29/04/2022

Bank Receipts 29 Mar 2022 28 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
	27 Apr 2022	KCH INTERVENTIONA	GBP		Search KCH INTERVENTIONA	2204.76	
	27 Apr 2022	C.A.R.S. LTD 0020038	GBP		Search C.A.R.S. LTD 0020038	750.00	
	27 Apr 2022	Koi Water Garden L 26042273ZT1	GBP		Search Koi Water Garden L 26042273ZT1	402.00	
	27 Apr 2022	BCARD1376128250422	GBP		Search BCARD1376128250422	314.40	
	27 Apr 2022	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search NATWEST MFT 0580 MAN UNI NHSFT 0580	138.96	
	27 Apr 2022	LEWISHAM AND GREEN 9990341204	GBP		Search LEWISHAM AND GREEN 9990341204	114.48	
	27 Apr 2022	CDFVALE ULHB 11808908	GBP		Search 	112.32	