



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 18 May 2022 17 Jun 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
	16 Jun 2022	ANA WIZ LTD 00012592	GBP		Search ANA WIZ LTD 00012592	511.80	
	16 Jun 2022	SHEFF TEACH NHS FT STH HOSPITAL	GBP		Search SHEFF TEACH NHS FT STH HOSPITAL	456.00	
	16 Jun 2022	HULL AND E YORKS	GBP		Search HULL AND E YORKS 4116	419.82	
	16 Jun 2022	UHNM	GBP		Search UHNM	308.16	
	16 Jun 2022	MEDWAY NHS - BACS MEDWAY NHS FT	GBP		Search MEDWAY NHS - BACS MEDWAY NHS FT 2937	215.04	
	16 Jun 2022	UHL	GBP		Search UHL 2259	59.64	
	16 Jun 2022	EAST LANCS HOSPS	GBP		Search 	59.64	