



## 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 15 Jun 2022 15 Jul 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                 |
|----------|-------------|-------------------------------------------------------------------------|----------|------------|---------------------------------------------------------------------------|--------|----------------------|
|          | 14 Jul 2022 | <a href="#">UHL</a>                                                     | GBP      |            | Search<br><input type="text"/><br>UHL 2259                                | 983.34 | <input type="text"/> |
|          | 14 Jul 2022 | <a href="#">MEDWAY NHS - BACS</a><br><a href="#">MEDWAY NHS FT</a>      | GBP      |            | Search<br><input type="text"/><br>MEDWAY NHS - BACS<br>MEDWAY NHS FT 2937 | 215.04 | <input type="text"/> |
|          | 14 Jul 2022 | <a href="#">ROYAL CORN HOSP</a>                                         | GBP      |            | Search<br><input type="text"/><br>ROYAL CORN HOSP                         | 215.04 | <input type="text"/> |
|          | 14 Jul 2022 | <a href="#">TAYSIDE HEALTH BD</a>                                       | GBP      |            | Search<br><input type="text"/><br>TAYSIDE HEALTH BD                       | 156.24 | <input type="text"/> |
|          | 14 Jul 2022 | <a href="#">HULL AND E YORKS</a>                                        | GBP      |            | Search<br><input type="text"/><br>HULL AND E YORKS<br>4116                | 118.80 | <input type="text"/> |
|          | 14 Jul 2022 | <a href="#">NUH NHST RBS BACS</a>                                       | GBP      |            | Search<br><input type="text"/><br>NUH NHST RBS BACS                       | 112.32 | <input type="text"/> |
|          | 13 Jul 2022 | <a href="#">RICHARD GOUGH T/A</a><br><a href="#">Proforma MVM138167</a> | GBP      |            | Search<br><input type="text"/>                                            | 500.00 | <input type="text"/> |