



Search



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 21 Jun 2022 21 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
	20 Jul 2022	1/HUMAN MED AG * 121491*RVM 138085* TFR 1445.50	GBP		Search 1/HUMAN MED AG * 121491*RVM 138085* TFR 1445.50	1445.50	
	20 Jul 2022	TRANSTEC LTD TRANSTEC 00020090	GBP		Search TRANSTEC LTD TRANSTEC 00020090	627.00	
	20 Jul 2022	SYNCHRONICITY CARE 2231761	GBP		Search SYNCHRONICITY CARE 2231761	345.60	
	20 Jul 2022	GBS RE BSUH NHS TR 104467	GBP		Search GBS RE BSUH NHS TR 104467	147.96	
	20 Jul 2022	BCU RBS CURRENT A/ 1901436	GBP		Search BCU RBS CURRENT A/ 1901436	114.48	
	20 Jul 2022	ANEURIN BEVAN ULHB 11588748	GBP		Search ANEURIN BEVAN ULHB 11588748	112.32	