



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 24 Jul 2022 23 Aug 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
	22 Aug 2022	MEDITEC INT Invoice Payment	GBP		Search MEDITEC INT Invoice Payment	5472.00	
	22 Aug 2022	GBS RE SH CH NHSFT SHEFF CHILD NHS FT	GBP		Search GBS RE SH CH NHSFT SHEFF CHILD NHS FT	396.00	
	22 Aug 2022	SHEFF TEACH NHS FT STH HOSPITAL	GBP		Search SHEFF TEACH NHS FT STH HOSPITAL	349.92	
	22 Aug 2022	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search NATWEST MFT 0580 MAN UNI NHSFT 0580	109.20	
	22 Aug 2022	GBS RE BSUH NHS TR 109152	GBP		Search GBS RE BSUH NHS TR 109152	66.36	
	22 Aug 2022	EDEN MEDICAL UKL EDEN 21356	GBP		Search EDEN MEDICAL UKL EDEN 21356 3646	50.40	
	22 Aug 2022	BWF MANAGEMENT 2288481	GBP		Search 	35.64	