



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 25 Jul 2022 24 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
	23 Aug 2022	UNI HOSPITAL BIRM	GBP		Search UNI HOSPITAL BIRM	479.64	
	23 Aug 2022	CDFVALE ULHB 11829485	GBP		Search CDFVALE ULHB 11829485	453.96	
	23 Aug 2022	HYWEL DDA UNIVERSI 100600574	GBP		Search HYWEL DDA UNIVERSI 100600574	204.00	
	23 Aug 2022	NATWEST MFT 0580 MAN UNI NHSFT 0580	GBP		Search NATWEST MFT 0580 MAN UNI NHSFT 0580	200.88	
	23 Aug 2022	JUST INC LTD JUST INC LIMITED	GBP		Search JUST INC LTD JUST INC LIMITED	198.00	
	23 Aug 2022	UHB	GBP		Search UHB	156.24	
	23 Aug 2022	LANCASHIRE TEACHIN 22690428999	GBP		Search LANCASHIRE TEACHIN 22690428999	102.72	