



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)

13/08/2022

13/09/2022

Bank Receipts 13 Aug 2022 12 Sep 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
	09 Sep 2022	INSPIRATION HEALTH INV	GBP		Search INSPIRATION HEALTH INV	2520.00	
	09 Sep 2022	BAR O2 LIMITED T/A Bar O2 Limited	GBP		Search BAR O2 LIMITED T/A Bar O2 Limited	1663.20	
	09 Sep 2022	NAT PA HOSP THE PRINCESS ALEX	GBP		Search NAT PA HOSP THE PRINCESS ALEX	1048.92	
	09 Sep 2022	LEEDS TEACHING HOS 2317830	GBP		Search LEEDS TEACHING HOS 2317830	570.00	
	09 Sep 2022	RBS NATWEST UHCW NHS TRUST	GBP		Search RBS NATWEST UHCW NHS TRUST 3952	388.80	
	09 Sep 2022	NORFOLK NORWICH	GBP		Search NORFOLK NORWICH 2136	235.20	
	09	GBS RE ESNEFT	GBP			215.28	