



**Aqib Majeed** 5 Issues **5 Unread** 4 ISO Tasks [20.20 °C](#)

Contacts



### 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 10 Jan 2026 09 Feb 2026

Green Ticked Have Been Entered into Opera  
 Remit Link appears if all matched Bank <-> Opera <-> Intrastats  
 Account :90903124

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	06 Feb 2026	<a href="#">1/B-CAT B.V. *</a> <a href="#">111270*MAN161574 *</a> <a href="#">TFR 516.50</a>	GBP		Search <input type="text"/> 1/B-CAT B.V. * 111270*MAN161574 * TFR 516.50	516.50	<input type="text"/>
	06 Feb 2026	<a href="#">SQUARE</a> <a href="#">T30DK6PWXJ2QXP5</a>	GBP		Search <input type="text"/> SQUARE T30DK6PWXJ2QXP5	379.02	<input type="text"/>
	05 Feb 2026	<a href="#">OTTER DANMARK AP</a> <a href="#">* 128511*RAN 161504*</a> <a href="#">TFR 357.00</a>	GBP		Search <input type="text"/> OTTER DANMARK AP * 128511*RAN 161504* TFR 357.00	357.00	<input type="text"/>
	05 Feb 2026	<a href="#">OXAIR GAS SYSTEM *</a> <a href="#">184936*INV NO MAN*</a> <a href="#">TFR 237.00</a>	GBP		Search <input type="text"/> OXAIR GAS SYSTEM * 184936*INV NO MAN* TFR 237.00	237.00	<input type="text"/>