



**Aqib Majeed** 4 Issues 4 **Unread** 3 ISO Tasks | [My Requests](#) 17.90 °C



### 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 15 Feb 2026 17 Mar 2026

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
	16 Mar 2026	<a href="#">GEMCO UK LIMITED</a> <a href="#">GEMCO PAYMENT</a>	GBP		Search <input type="text"/> GEMCO UK LIMITED GEMCO PAYMENT	4336.80	
	16 Mar 2026	<a href="#">UHL</a>	GBP		Search <input type="text"/> UHL 2259	1215.72	
	16 Mar 2026	<a href="#">TRANSTEC LTD Transtec</a> <a href="#">00020090</a>	GBP		Search <input type="text"/> TRANSTEC LTD Transtec 00020090	1211.40	
	16 Mar 2026	<a href="#">EMSTEC SERVICES *</a> <a href="#">128519*Manufactur* TFR</a> <a href="#">619.46</a>	GBP		Search <input type="text"/> EMSTEC SERVICES * 128519*Manufactur* TFR 619.46	619.46	
	16 Mar 2026	<a href="#">P2I LIMITED P2I LTD</a>	GBP		Search <input type="text"/> P2I LIMITED P2I LTD	487.20	