



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