



Aqib Majeed 3 Issues 3 Unread 0 ISO Tasks 20.80 °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 14 Mar 2026 13 Apr 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
	10 Apr 2026	1/SCUBA-SHOP AG * 116643*MAN162601/* TFR 1155.00	GBP		Search <input type="text"/> 1/SCUBA-SHOP AG * 116643*MAN162601/* TFR 1155.00	1155.00	<input type="text"/>
	10 Apr 2026	1/TRIM SYSTEMS P * 111188*PI MAN1627* TFR 380.00	GBP		Search <input type="text"/> 1/TRIM SYSTEMS P * 111188*PI MAN1627* TFR 380.00	380.00	<input type="text"/>
	09 Apr 2026	SQUARE T3693YV9ST2W5VR	GBP		Search <input type="text"/> SQUARE T3693YV9ST2W5VR	835.64	<input type="text"/>
	09 Apr 2026	DELWAG SA * 104854*ORDER CONF* TFR 71.00	GBP		Search <input type="text"/> DELWAG SA * 104854*ORDER CONF* TFR 71.00	71.00	<input type="text"/>
	08 Apr 2026	SQUARE T3NTCNAP8JV1SE7	GBP		Search <input type="text"/> SQUARE T3NTCNAP8JV1SE7	2476.49	<input type="text"/>
	01 Apr 2026	Stripe Payments UK VANDAGRAPH SHOPIFY	GBP			4555.85	<input type="text"/>