



Sophie Lines 2 Issues 2 Unread 2 ISO Tasks | [My Requests](#) 20.70 °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 17 Mar 2026 16 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
	15 Apr 2026	DYK MED BJORN AB * 110244*MAN162856 * TFR 365.10	GBP		Search <input type="text"/> DYK MED BJORN AB * 110244*MAN162856 * TFR 365.10	365.10	<input type="text"/>
	14 Apr 2026	CMP Technologies P MAN162894 BGC 721.00	GBP		Search <input type="text"/> CMP Technologies P MAN162894 BGC 721.00	721.00	<input type="text"/>
	14 Apr 2026	UPS LIMITED 3075133- 1602BWBA	GBP		Search <input type="text"/> UPS LIMITED 3075133- 1602BWBA	102.90	<input type="text"/>
	13 Apr 2026	1/DYKSHOPEN SWED * 147346*MAN162845 * TFR 435.50	GBP		Search <input type="text"/> 1/DYKSHOPEN SWED * 147346*MAN162845 * TFR 435.50	435.50	<input type="text"/>
	13 Apr 2026	SQUARE T36GA1NAXGHFSJH	GBP		Search <input type="text"/> SQUARE T36GA1NAXGHFSJH	117.00	<input type="text"/>

13 Apr 2026	DIVELINE MEDLTD CID4022	GBP	Search <input type="text"/> Q DIVELINE MEDLTD CID4022	54.00	<input type="text"/>
10 Apr 2026	1/SCUBA-SHOP AG * 116643*MAN162601/* TFR 1155.00	GBP	Search <input type="text"/> Q 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"/> Q 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"/> Q SQUARE T3693YV9ST2W5VR	835.64	<input type="text"/>
09 Apr 2026	DELWAG SA * 104854*ORDER CONF* TFR 71.00	GBP	Search <input type="text"/> Q DELWAG SA * 104854*ORDER CONF* TFR 71.00	71.00	<input type="text"/>
08 Apr 2026	SQUARE T3NTCNAP8JV1SE7	GBP	Search <input type="text"/> Q SQUARE T3NTCNAP8JV1SE7	2476.49	<input type="text"/>
01 Apr 2026	Stripe Payments UK VANDAGRAPH SHOIFY	GBP	Search <input type="text"/> Q Stripe Payments UK VANDAGRAPH SHOIFY	4555.85	<input type="text"/>
31 Mar 2026	1/SOC LA SPIROTE * 142045*TRANSFER//* TFR 1090.00	GBP	Search <input type="text"/> Q 1/SOC LA SPIROTE * 142045*TRANSFER//* TFR 1090.00	1090.00	<input type="text"/>
31 Mar 2026	KENT DIVI SE LTD F RAN-162292-1 BBPFrom 20-54-25 73144968 616.80	GBP	Search <input type="text"/> Q KENT DIVI SE LTD F RAN-162292-1 BBPFrom 20-54-25 73144968 616.80	616.80	<input type="text"/>

31 Mar 2026	SQUARE T3JB6ZD1A2QANKK	GBP	Search <input type="text"/> Q SQUARE T3JB6ZD1A2QANKK	474.82	<input type="text"/>
30 Mar 2026	1/HARMONY SRL * 230265*INVOICE 16* TFR 1203.00	GBP	Search <input type="text"/> Q 1/HARMONY SRL * 230265*INVOICE 16* TFR 1203.00	1203.00	<input type="text"/>
30 Mar 2026	SQUARE T30S67D2QMJGG36	GBP	Search <input type="text"/> Q SQUARE T30S67D2QMJGG36	84.24	<input type="text"/>
30 Mar 2026	AMAZON MEDIA EU SA 281475486238153	GBP	Search <input type="text"/> Q AMAZON MEDIA EU SA 281475486238153	4.90	<input type="text"/>
30 Mar 2026	AMAZ DGTLSVCSLC 281475486170112	GBP	Search <input type="text"/> Q AMAZ DGTLSVCSLC 281475486170112	4.85	<input type="text"/>
25 Mar 2026	SAS NTS INDUST * 145105*VANDAGRAPH* TFR 1812.50	GBP	Search <input type="text"/> Q SAS NTS INDUST * 145105*VANDAGRAPH* TFR 1812.50	1812.50	<input type="text"/>
24 Mar 2026	1/AQUATIC MARINE * 133690*/ROC/852f4* TFR 1780.00	GBP	Search <input type="text"/> Q 1/AQUATIC MARINE * 133690*/ROC/852f4* TFR 1780.00	1780.00	<input type="text"/>
24 Mar 2026	1/KONEPALVELU OS * 119384*PROFORMA I* TFR 60.79	GBP	Search <input type="text"/> Q 1/KONEPALVELU OS * 119384*PROFORMA I* TFR 60.79	60.79	<input type="text"/>
20 Mar 2026	SQUARE T3QBQ76Q7KDFJNQ	GBP	Search <input type="text"/> Q SQUARE T3QBQ76Q7KDFJNQ	492.37	<input type="text"/>
20 Mar	KONEPALVELU OSA * BKRL9V*Proforma I*	GBP		334.21	<input type="text"/>

	2026	TFR 334.21			Search <input type="text"/> KONEPALVELU OSA * BKRL9V*Proforma I* TFR 334.21		
	19 Mar 2026	SQUARE T3W6RPTSDTXX6C3	GBP		Search <input type="text"/> SQUARE T3W6RPTSDTXX6C3	926.25	<input type="text"/>
	17 Mar 2026	1/Multicorp * 178487*162200-1 * TFR 1033.00	GBP		Search <input type="text"/> 1/Multicorp * 178487*162200-1 * TFR 1033.00	1033.00	<input type="text"/>
	17 Mar 2026	1/CASCO ANTIGUO * 129047*PAGO FACTU* TFR 587.50	GBP		Search <input type="text"/> 1/CASCO ANTIGUO * 129047*PAGO FACTU* TFR 587.50	587.50	<input type="text"/>
	17 Mar 2026	Diving Adelaide Pt Inv MAN162401 BGC 560.00	GBP		Search <input type="text"/> Diving Adelaide Pt Inv MAN162401 BGC 560.00	560.00	<input type="text"/>
	17 Mar 2026	1/FACCIOLLI COM * 158210*/INV/Invoi* TFR 304.00	GBP		Search <input type="text"/> 1/FACCIOLLI COM * 158210*/INV/Invoi* TFR 304.00	304.00	<input type="text"/>