



Aqib Majeed 7 Issues 7 Unread 5 ISO Tasks 21.30 °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 28 Mar 2026 27 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
	24 Apr 2026	<a href="#">1/MARIUSZ LINKE * 113667*MLINKE MAN* TFR 349.00</a>	GBP		Search <input type="text"/> 1/MARIUSZ LINKE * 113667*MLINKE MAN* TFR 349.00	349.00	<input type="text"/>
	24 Apr 2026	<a href="#">SQUARE T303DBK03XNJ8JW</a>	GBP		Search <input type="text"/> SQUARE T303DBK03XNJ8JW	240.95	<input type="text"/>
	24 Apr 2026	<a href="#">Duikcentrum de Aal RAN160764-1 BGC 65.00</a>	GBP		Search <input type="text"/> Duikcentrum de Aal RAN160764-1 BGC 65.00	65.00	<input type="text"/>
	23 Apr 2026	<a href="#">NARKED AT 90 NARKED AT 90</a>	GBP		Search <input type="text"/> NARKED AT 90 NARKED AT 90 14479	545.60	<input type="text"/>
	22 Apr 2026	<a href="#">Diving Adelaide Pt MAN163073 BGC 566.00</a>	GBP		Search <input type="text"/>	566.00	<input type="text"/>

					<input type="text"/> Diving Adelaide Pt MAN163073 BGC 566.00	
22 Apr 2026	<a href="#">MOONSTAR OY *</a> <a href="#">128241*CID36556 *</a> <a href="#">TFR 548.00</a>	GBP		<input type="text"/> Search <input type="text"/> MOONSTAR OY * 128241*CID36556 * TFR 548.00	548.00	
22 Apr 2026	<a href="#">SQUARE</a> <a href="#">T3E1F2D25ZE4G21</a>	GBP		<input type="text"/> Search <input type="text"/> SQUARE T3E1F2D25ZE4G21	369.59	
20 Apr 2026	<a href="#">HMRC VAT 607145754</a>	GBP		<input type="text"/> Search <input type="text"/> HMRC VAT 607145754	7139.83	
20 Apr 2026	<a href="#">1/NEMO S.R.L. *</a> <a href="#">112014*PROFORMA I*</a> <a href="#">TFR 1880.00</a>	GBP		<input type="text"/> Search <input type="text"/> 1/NEMO S.R.L. * 112014*PROFORMA I* TFR 1880.00	1880.00	
20 Apr 2026	<a href="#">AQUA MASTER THA *</a> <a href="#">137101*EQUIPMENTP*</a> <a href="#">TFR 438.00</a>	GBP		<input type="text"/> Search <input type="text"/> AQUA MASTER THA * 137101*EQUIPMENTP* TFR 438.00	438.00	
20 Apr 2026	<a href="#">SQUARE</a> <a href="#">T3TW9B9HB39AK62</a>	GBP		<input type="text"/> Search <input type="text"/> SQUARE T3TW9B9HB39AK62	231.35	
20 Apr 2026	<a href="#">DELWAG SA *</a> <a href="#">117291*INV. RAN16*</a> <a href="#">TFR 38.00</a>	GBP		<input type="text"/> Search <input type="text"/> DELWAG SA * 117291*INV. RAN16* TFR 38.00	38.00	
16 Apr 2026	<a href="#">1/CASCO ANTIGUO *</a> <a href="#">123837*PAGO FACTU*</a> <a href="#">TFR 969.50</a>	GBP		<input type="text"/> Search <input type="text"/> 1/CASCO ANTIGUO * 123837*PAGO FACTU*	969.50	

					TFR 969.50	
	16 Apr 2026	<a href="#">Diving Adelaide Pt RAN161468-1 BGC 473.00</a>	GBP		Search <input type="text"/> Diving Adelaide Pt RAN161468-1 BGC 473.00	473.00
	15 Apr 2026	<a href="#">DYK MED BJORN AB * 110244*MAN162856 * TFR 365.10</a>	GBP		Search <input type="text"/> DYK MED BJORN AB * 110244*MAN162856 * TFR 365.10	365.10
	14 Apr 2026	<a href="#">CMP Technologies P MAN162894 BGC 721.00</a>	GBP		Search <input type="text"/> CMP Technologies P MAN162894 BGC 721.00	721.00
	14 Apr 2026	<a href="#">UPS LIMITED 3075133-1602BWBA</a>	GBP		Search <input type="text"/> UPS LIMITED 3075133- 1602BWBA	102.90
	13 Apr 2026	<a href="#">1/DYKSHOPEN SWED * 147346*MAN162845 * TFR 435.50</a>	GBP		Search <input type="text"/> 1/DYKSHOPEN SWED * 147346*MAN162845 * TFR 435.50	435.50
	13 Apr 2026	<a href="#">SQUARE T36GA1NAXGHFSJH</a>	GBP		Search <input type="text"/> SQUARE T36GA1NAXGHFSJH	117.00
	13 Apr 2026	<a href="#">DIVELINE MEDLTD CID4022</a>	GBP		Search <input type="text"/> DIVELINE MEDLTD CID4022	54.00
	10 Apr 2026	<a href="#">1/SCUBA-SHOP AG * 116643*MAN162601/* TFR 1155.00</a>	GBP		Search <input type="text"/> 1/SCUBA-SHOP AG * 116643*MAN162601/* TFR 1155.00	1155.00

10 Apr 2026	<a href="#">1/TRIM SYSTEMS P *</a> <a href="#">111188*PI MAN1627*</a> <a href="#">TFR 380.00</a>	GBP	Search <input type="text"/> 1/TRIM SYSTEMS P * 111188*PI MAN1627* TFR 380.00	380.00	
09 Apr 2026	<a href="#">SQUARE</a> <a href="#">T3693YV9ST2W5VR</a>	GBP	Search <input type="text"/> SQUARE T3693YV9ST2W5VR	835.64	
09 Apr 2026	<a href="#">DELWAG SA *</a> <a href="#">104854*ORDER</a> <a href="#">CONF* TFR 71.00</a>	GBP	Search <input type="text"/> DELWAG SA * 104854*ORDER CONF* TFR 71.00	71.00	
08 Apr 2026	<a href="#">SQUARE</a> <a href="#">T3NTCNAP8JV1SE7</a>	GBP	Search <input type="text"/> SQUARE T3NTCNAP8JV1SE7	2476.49	
01 Apr 2026	<a href="#">Stripe Payments UK</a> <a href="#">VANDAGRAPH</a> <a href="#">SHOPIFY</a>	GBP	Search <input type="text"/> Stripe Payments UK VANDAGRAPH SHOPIFY	4555.85	
31 Mar 2026	<a href="#">1/SOC LA SPIROTE *</a> <a href="#">142045*TRANSFER//*</a> <a href="#">TFR 1090.00</a>	GBP	Search <input type="text"/> 1/SOC LA SPIROTE * 142045*TRANSFER//* TFR 1090.00	1090.00	
31 Mar 2026	<a href="#">KENT DIVI SE LTD F</a> <a href="#">RAN-162292-1</a> <a href="#">BBPFrom 20-54-25</a> <a href="#">73144968 616.80</a>	GBP	Search <input type="text"/> KENT DIVI SE LTD F RAN-162292-1 BBPFrom 20-54-25 73144968 616.80	616.80	
31 Mar 2026	<a href="#">SQUARE</a> <a href="#">T3JB6ZD1A2QANKK</a>	GBP	Search <input type="text"/> SQUARE T3JB6ZD1A2QANKK	474.82	

	30 Mar 2026	<a href="#">1/HARMONY SRL * 230265*INVOICE 16* TFR 1203.00</a>	GBP		Search <input type="text"/> 1/HARMONY SRL * 230265*INVOICE 16* TFR 1203.00	1203.00	<input type="text"/>
	30 Mar 2026	<a href="#">SQUARE T30S67D2QMJGG36</a>	GBP		Search <input type="text"/> SQUARE T30S67D2QMJGG36	84.24	<input type="text"/>
	30 Mar 2026	<a href="#">AMAZON MEDIA EU SA 281475486238153</a>	GBP		Search <input type="text"/> AMAZON MEDIA EU SA 281475486238153	4.90	<input type="text"/>
	30 Mar 2026	<a href="#">AMAZ DGTLVCSLC 281475486170112</a>	GBP		Search <input type="text"/> AMAZ DGTLVCSLC 281475486170112	4.85	<input type="text"/>