



Aqib Majeed 6 Issues 6 Unread 6 ISO Tasks 21.80 °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 01 Apr 2026 01 May 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
	30 Apr 2026	<a href="#">SQUARE T3Y1SVCDT3PMKWK</a>	GBP		Search <input type="text"/> SQUARE T3Y1SVCDT3PMKWK	161.28	
	30 Apr 2026	<a href="#">1/MARIUSZ LINKE * 111954*MLINKE MAN* TFR 148.00</a>	GBP		Search <input type="text"/> 1/MARIUSZ LINKE * 111954*MLINKE MAN* TFR 148.00	148.00	
	29 Apr 2026	<a href="#">HYDRODIVE NIGERI * 203049*PAYMENT FO* TFR 3010.00</a>	GBP		Search <input type="text"/> HYDRODIVE NIGERI * 203049*PAYMENT FO* TFR 3010.00	3010.00	
	29 Apr 2026	<a href="#">SQUARE T307XK8D4NEY00F</a>	GBP		Search <input type="text"/> SQUARE T307XK8D4NEY00F	407.99	
	28 Apr 2026	<a href="#">Damien Leigh MacDo INV MAN163161 BGC 556.00</a>	GBP		Search <input type="text"/>	556.00	

					<input type="text"/> Damien Leigh MacDo INV MAN163161 BGC 556.00	
28 Apr 2026	<a href="#">DivelifeUK BCA divelife</a>	GBP		<input type="text"/> <input type="text"/> Search <input type="text"/> DivelifeUK BCA divelife	543.60	
27 Apr 2026	<a href="#">GALICIA RAN163064-1 BGC 1009.00</a>	GBP		<input type="text"/> <input type="text"/> Search <input type="text"/> GALICIA RAN163064-1 BGC 1009.00	1009.00	
27 Apr 2026	<a href="#">1/Kano + Duikcen * 116648*customer 1* TFR 492.50</a>	GBP		<input type="text"/> <input type="text"/> Search <input type="text"/> 1/Kano + Duikcen * 116648*customer 1* TFR 492.50	492.50	
27 Apr 2026	<a href="#">1/DUIKPUNT BV * 228671*INVOICE RA* TFR 172.00</a>	GBP		<input type="text"/> <input type="text"/> Search <input type="text"/> 1/DUIKPUNT BV * 228671*INVOICE RA* TFR 172.00	172.00	
24 Apr 2026	<a href="#">1/MARIUSZ LINKE * 113667*MLINKE MAN* TFR 349.00</a>	GBP		<input type="text"/> <input type="text"/> Search <input type="text"/> 1/MARIUSZ LINKE * 113667*MLINKE MAN* TFR 349.00	349.00	
24 Apr 2026	<a href="#">SQUARE T303DBK03XNJ8JW</a>	GBP		<input type="text"/> <input type="text"/> Search <input type="text"/> SQUARE T303DBK03XNJ8JW	240.95	
24 Apr 2026	<a href="#">Duikcentrum de Aal RAN160764-1 BGC 65.00</a>	GBP		<input type="text"/> <input type="text"/> Search <input type="text"/> Duikcentrum de Aal RAN160764-1 BGC 65.00	65.00	
23 Apr 2026	<a href="#">NARKED AT 90 NARKED AT 90</a>	GBP		<input type="text"/> <input type="text"/> Search <input type="text"/> NARKED AT 90 NARKED AT 90 14479	545.60	

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

	2026	<a href="#">TFR 969.50</a>			Search  1/CASCO ANTIGUO * 123837*PAGO FACTU* TFR 969.50		
	16 Apr 2026	<a href="#">Diving Adelaide Pt RAN161468-1 BGC 473.00</a>	GBP		Search  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  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  CMP Technologies P MAN162894 BGC 721.00	721.00	
	14 Apr 2026	<a href="#">UPS LIMITED 3075133-1602BWBA</a>	GBP		Search  UPS LIMITED 3075133- 1602BWBA	102.90	
	13 Apr 2026	<a href="#">1/DYKSHOPEN SWED * 147346*MAN162845 * TFR 435.50</a>	GBP		Search  1/DYKSHOPEN SWED * 147346*MAN162845 * TFR 435.50	435.50	
	13 Apr 2026	<a href="#">SQUARE T36GA1NAXGHFSJH</a>	GBP		Search  SQUARE T36GA1NAXGHFSJH	117.00	
	13 Apr 2026	<a href="#">DIVELINE MEDLTD CID4022</a>	GBP		Search  DIVELINE MEDLTD CID4022	54.00	
	10 Apr 2026	<a href="#">1/SCUBA-SHOP AG * 116643*MAN162601/* TFR 1155.00</a>	GBP		Search	1155.00	

					1/SCUBA-SHOP AG * 116643*MAN162601/* TFR 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 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 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 DELWAG SA * 104854*ORDER CONF* TFR 71.00	71.00	
08 Apr 2026	<a href="#">SQUARE</a> <a href="#">T3NTCNAP8JV1SE7</a>	GBP		Search SQUARE T3NTCNAP8JV1SE7	2476.49	
01 Apr 2026	<a href="#">Stripe Payments UK</a> <a href="#">VANDAGRAPH</a> <a href="#">SHOPIFY</a>	GBP		Search Stripe Payments UK VANDAGRAPH SHOPIFY	4555.85	