



Aqib Majeed 5 Issues 5 Unread 5 ISO Tasks 21.10 °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 18 Apr 2026 18 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
	15 May 2026	NARKED AT 90 NARKED AT 90	GBP		Search <input type="text"/> NARKED AT 90 NARKED AT 90 14479	1806.00	<input type="text"/>
	15 May 2026	M AND A LIMITED MLNTR2061472/1	GBP		Search <input type="text"/> M AND A LIMITED MLNTR2061472/1	981.00	<input type="text"/>
	15 May 2026	SQUARE T3XHRZHS4DPZBV	GBP		Search <input type="text"/> SQUARE T3XHRZHS4DPZBV	977.26	<input type="text"/>
	15 May 2026	Damien Leigh MacDo Inv MAN163562 BGC 557.00	GBP		Search <input type="text"/> Damien Leigh MacDo Inv MAN163562 BGC 557.00	557.00	<input type="text"/>
	15 May 2026	STONE COVE LIMITE RAN163084-1	GBP		Search <input type="text"/> STONE COVE LIMITE RAN163084-1	312.00	<input type="text"/>
	15 May 2026	OTTER DANMARK AP * 141483*RAN 163425* TFR 135.00	GBP		Search <input type="text"/>	135.00	<input type="text"/>

					OTTER DANMARK AP * 141483*RAN 163425* TFR 135.00	
14 May 2026	SENSOSCIENTIFIC * 157642*INVOICE MA* TFR 6020.00	GBP		Search <input type="text"/> Q SENSOSCIENTIFIC * 157642*INVOICE MA* TFR 6020.00	6020.00	<input type="text"/>
14 May 2026	SQUARE T3K315V1KCEN906	GBP		Search <input type="text"/> Q SQUARE T3K315V1KCEN906	526.64	<input type="text"/>
13 May 2026	SQUARE T33XTJZV80YJ9QX	GBP		Search <input type="text"/> Q SQUARE T33XTJZV80YJ9QX	538.34	<input type="text"/>
12 May 2026	1/TECHNICAL DIVI * 150055*PAYMENT FO* TFR 1266.00	GBP		Search <input type="text"/> Q 1/TECHNICAL DIVI * 150055*PAYMENT FO* TFR 1266.00	1266.00	<input type="text"/>
12 May 2026	SQUARE T3VZH8VCCG6ST2F	GBP		Search <input type="text"/> Q SQUARE T3VZH8VCCG6ST2F	286.46	<input type="text"/>
11 May 2026	1/Multicorp * 213557*162991-1 * TFR 563.50	GBP		Search <input type="text"/> Q 1/Multicorp * 213557*162991-1 * TFR 563.50	563.50	<input type="text"/>
11 May 2026	SQUARE T344QXFQ2E2NC5D	GBP		Search <input type="text"/> Q SQUARE T344QXFQ2E2NC5D	160.31	<input type="text"/>
08 May 2026	SQUARE T3G1MZXTWEMNVZ6	GBP		Search <input type="text"/> Q SQUARE T3G1MZXTWEMNVZ6	396.47	<input type="text"/>
08 May 2026	Duikcentrum de Aal RAN163191-1 BGC 339.00	GBP		Search <input type="text"/> Q Duikcentrum de Aal RAN163191-1 BGC 339.00	339.00	<input type="text"/>

07 May 2026	1/SUKELLUSLUOLA * 138803*INVOICE RA* TFR 999.50	GBP		Search <input type="text"/> Q 1/SUKELLUSLUOLA * 138803*INVOICE RA* TFR 999.50	999.50	<input type="text"/>
07 May 2026	SQUARE T3ZVSXPSM0J3RSR	GBP		Search <input type="text"/> Q SQUARE T3ZVSXPSM0J3RSR	231.35	<input type="text"/>
06 May 2026	1/CASCO ANTIGUO * 127549*PAGO FACTU* TFR 2574.50	GBP		Search <input type="text"/> Q 1/CASCO ANTIGUO * 127549*PAGO FACTU* TFR 2574.50	2574.50	<input type="text"/>
06 May 2026	SQUARE T3997W1XX8AP35A	GBP		Search <input type="text"/> Q SQUARE T3997W1XX8AP35A	935.99	<input type="text"/>
05 May 2026	TEHNOPOL D.O.O. * 196354*invoice RA* TFR 262.00	GBP		Search <input type="text"/> Q TEHNOPOL D.O.O. * 196354*invoice RA* TFR 262.00	262.00	<input type="text"/>
05 May 2026	SQUARE T3B892A7YAEAZ8K	GBP		Search <input type="text"/> Q SQUARE T3B892A7YAEAZ8K	87.35	<input type="text"/>
01 May 2026	Stripe Payments UK VANDAGRAPH SHOPIFY	GBP		Search <input type="text"/> Q Stripe Payments UK VANDAGRAPH SHOPIFY	4342.55	<input type="text"/>
01 May 2026	ORGANOX INC * 116870*RAN161384-* TFR 905.00	GBP		Search <input type="text"/> Q ORGANOX INC * 116870*RAN161384-* TFR 905.00	905.00	<input type="text"/>
01 May 2026	NORSEMAID SEA ENTE Norse27042613RS	GBP		Search <input type="text"/> Q NORSEMAID SEA ENTE Norse27042613RS	66.00	<input type="text"/>
30 Apr	SQUARE T3Y1SVCDT3PMKWK	GBP			161.28	<input type="text"/>

	2026				Search <input type="text"/> Q SQUARE T3Y1SVCDT3PMKWK		
	30 Apr 2026	1/MARIUSZ LINKE * 111954*MLINKE MAN* TFR 148.00	GBP		Search <input type="text"/> Q 1/MARIUSZ LINKE * 111954*MLINKE MAN* TFR 148.00	148.00	<input type="text"/>
	29 Apr 2026	HYDRODIVE NIGERI * 203049*PAYMENT FO* TFR 3010.00	GBP		Search <input type="text"/> Q HYDRODIVE NIGERI * 203049*PAYMENT FO* TFR 3010.00	3010.00	<input type="text"/>
	29 Apr 2026	SQUARE T307XK8D4NEY00F	GBP		Search <input type="text"/> Q SQUARE T307XK8D4NEY00F	407.99	<input type="text"/>
	28 Apr 2026	Damien Leigh MacDo INV MAN163161 BGC 556.00	GBP		Search <input type="text"/> Q Damien Leigh MacDo INV MAN163161 BGC 556.00	556.00	<input type="text"/>
	28 Apr 2026	DivelifeUK BCA divelife	GBP		Search <input type="text"/> Q DivelifeUK BCA divelife	543.60	<input type="text"/>
	27 Apr 2026	GALICIA RAN163064-1 BGC 1009.00	GBP		Search <input type="text"/> Q GALICIA RAN163064-1 BGC 1009.00	1009.00	<input type="text"/>
	27 Apr 2026	1/Kano + Duikcen * 116648*customer 1* TFR 492.50	GBP		Search <input type="text"/> Q 1/Kano + Duikcen * 116648*customer 1* TFR 492.50	492.50	<input type="text"/>
	27 Apr 2026	1/DUIKPUNT BV * 228671*INVOICE RA* TFR 172.00	GBP		Search <input type="text"/> Q 1/DUIKPUNT BV * 228671*INVOICE RA* TFR 172.00	172.00	<input type="text"/>
	24 Apr 2026	1/MARIUSZ LINKE * 113667*MLINKE MAN* TFR 349.00	GBP		Search <input type="text"/> Q	349.00	<input type="text"/>

					1/MARIUSZ LINKE * 113667*MLINKE MAN* TFR 349.00		
24 Apr 2026	SQUARE T303DBK03XNJ8JW	GBP			Search <input type="text"/> Q SQUARE T303DBK03XNJ8JW	240.95	<input type="text"/>
24 Apr 2026	Duikcentrum de Aal RAN160764-1 BGC 65.00	GBP			Search <input type="text"/> Q Duikcentrum de Aal RAN160764-1 BGC 65.00	65.00	<input type="text"/>
23 Apr 2026	NARKED AT 90 NARKED AT 90	GBP			Search <input type="text"/> Q NARKED AT 90 NARKED AT 90 14479	545.60	<input type="text"/>
22 Apr 2026	Diving Adelaide Pt MAN163073 BGC 566.00	GBP			Search <input type="text"/> Q Diving Adelaide Pt MAN163073 BGC 566.00	566.00	<input type="text"/>
22 Apr 2026	MOONSTAR OY * 128241*CID36556 * TFR 548.00	GBP			Search <input type="text"/> Q MOONSTAR OY * 128241*CID36556 * TFR 548.00	548.00	<input type="text"/>
22 Apr 2026	SQUARE T3E1F2D25ZE4G21	GBP			Search <input type="text"/> Q SQUARE T3E1F2D25ZE4G21	369.59	<input type="text"/>
20 Apr 2026	HMRC VAT 607145754	GBP			Search <input type="text"/> Q HMRC VAT 607145754	7139.83	<input type="text"/>
20 Apr 2026	1/NEMO S.R.L. * 112014*PROFORMA I* TFR 1880.00	GBP			Search <input type="text"/> Q 1/NEMO S.R.L. * 112014*PROFORMA I* TFR 1880.00	1880.00	<input type="text"/>
20 Apr 2026	AQUA MASTER THA * 137101*EQUIPMENTP* TFR 438.00	GBP			Search <input type="text"/> Q AQUA MASTER THA * 137101*EQUIPMENTP* TFR 438.00	438.00	<input type="text"/>
20 Apr	SQUARE T3TW9B9HB39AK62	GBP				231.35	<input type="text"/>

	2026			<input type="text"/> Search <input type="text"/> Q SQUARE T3TW9B9HB39AK62		
	20 Apr 2026	DELWAG SA * 117291*INV. RAN16* TFR 38.00	GBP	<input type="text"/> Search <input type="text"/> Q DELWAG SA * 117291*INV. RAN16* TFR 38.00	38.00	<input type="text"/>