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Aqib Majeed 6 Issues 6 Unread 5 ISO Tasks [19.40 °C](#)



home

crm

employee iso

meetings opera

producti returns

sales

stock

stockboo x

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)

Search Statement

16/05/2026

16/06/2026

Bank Receipts 16 May 2026 15 Jun 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
	12 Jun 2026	1/GABRIELE VIRGI * 136405*MAN164066 * TFR 401.00	GBP		Search 1/GABRIELE VIRGI * 136405*MAN164066 * TFR 401.00	401.00	
	12 Jun 2026	SQUARE T3TVS1AJG5C5014	GBP		Search SQUARE T3TVS1AJG5C5014	392.63	
	12 Jun 2026	CHAMBERS OCEANICS RAN163842-1	GBP		Search CHAMBERS OCEANICS RAN163842-1	132.00	
	12 Jun 2026	Michael Sutcliffe o2 cell	GBP		Search Michael Sutcliffe o2 cell	63.60	
	11 Jun 2026	SQUARE T30A889A9SBKPQ8	GBP		Search SQUARE T30A889A9SBKPQ8	142.74	
	11 Jun 2026	1/MEDIVAL S.R.L. * 130505*INVOICE NR* TFR 42.00	GBP		Search 	42.00	