



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

19/05/2026

19/06/2026

Bank Receipts 19 May 2026 18 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
	17 Jun 2026	1/AQUA MASTER T * 132555*EQUIPMENTP* TFR 1533.00	GBP		Search 1/AQUA MASTER T * 132555*EQUIPMENTP* TFR 1533.00	1533.00	
	16 Jun 2026	SQUARE T3MJKC8Y3E99GNA	GBP		Search SQUARE T3MJKC8Y3E99GNA	1955.51	
	16 Jun 2026	KENT DIVI SE LTD F RAN163802-1 BBPFrom 20-54-25 73144968 726.00	GBP		Search KENT DIVI SE LTD F RAN163802-1 BBPFrom 20-54-25 73144968 726.00	726.00	
	16 Jun 2026	Damien Leigh MacDo Inv MAN164152 BGC 554.00	GBP		Search Damien Leigh MacDo Inv MAN164152 BGC 554.00	554.00	
	12 Jun 2026	1/GABRIELE VIRGI * 136405*MAN164066 * TFR 401.00	GBP		Search 1/GABRIELE VIRGI * 136405*MAN164066 *	401.00	

					TFR 401.00		
	12 Jun 2026	SQUARE T3TVS1AJG5C5014	GBP		Search Q SQUARE T3TVS1AJG5C5014	392.63	
	12 Jun 2026	CHAMBERS OCEANICS RAN163842-1	GBP		Search Q CHAMBERS OCEANICS RAN163842-1	132.00	
	12 Jun 2026	Michael Sutcliffe o2 cell	GBP		Search Q Michael Sutcliffe o2 cell	63.60	
	11 Jun 2026	SQUARE T30A889A9SBKPQ8	GBP		Search Q SQUARE T30A889A9SBKPQ8	142.74	
	11 Jun 2026	1/MEDIVAL S.R.L. * 130505*INVOICE NR* TFR 42.00	GBP		Search Q 1/MEDIVAL S.R.L. * 130505*INVOICE NR* TFR 42.00	42.00	
	10 Jun 2026	VASTERORTS KOMPR * 106201*CINV RAN16* TFR 367.00	GBP		Search Q VASTERORTS KOMPR * 106201*CINV RAN16* TFR 367.00	367.00	
	10 Jun 2026	MR S A COWLE Discover	GBP		Search Q MR S A COWLE Discover	123.60	
	09 Jun 2026	1/Kano + Duikcen * 190134*invoice RA* TFR 185.50	GBP		Search Q 1/Kano + Duikcen * 190134*invoice RA* TFR 185.50	185.50	
	08 Jun 2026	SQUARE T339P3NKH69YC1Q	GBP		Search Q SQUARE T339P3NKH69YC1Q	308.15	

	05 Jun 2026	MARKED AT 90 MARKED AT 90	GBP		Search MARKED AT 90 MARKED AT 90 14479	524.40	
	05 Jun 2026	SQUARE T31R32S5YP1HW5W	GBP		Search SQUARE T31R32S5YP1HW5W	168.29	
	04 Jun 2026	SQUARE T39Z1MD07ZR2EN7	GBP		Search SQUARE T39Z1MD07ZR2EN7	810.24	
	03 Jun 2026	DivelifeUK BCA divelife	GBP		Search DivelifeUK BCA divelife	612.00	
	03 Jun 2026	SQUARE T3CR0P774JV5VSY	GBP		Search SQUARE T3CR0P774JV5VSY	141.11	
	02 Jun 2026	Seaways Diving Lim MAN163869	GBP		Search Seaways Diving Lim MAN163869	121.20	
	01 Jun 2026	Stripe Payments UK VANDAGRAPH SHOPIFY	GBP		Search Stripe Payments UK VANDAGRAPH SHOPIFY	5699.16	
	01 Jun 2026	1/Kano + Duikcen * 126812*invoice RA* TFR 535.50	GBP		Search 1/Kano + Duikcen * 126812*invoice RA* TFR 535.50	535.50	
	01 Jun 2026	SQUARE T38T99GBR8QHRJ0	GBP		Search SQUARE T38T99GBR8QHRJ0	291.33	
	01 Jun 2026	F/O RED SHED SHOP FROM SCAPA SCUBA	GBP		Search 	225.60	

					F/O RED SHED SHOP FROM SCAPA SCUBA		
01 Jun 2026	WOOD T/A MGE SUB A RAN163771-1	GBP			Search WOOD T/A MGE SUB A RAN163771-1	176.40	
29 May 2026	1/PETROSYSTEMS * 148175*FARAN16329* TFR 493.00	GBP			Search 1/PETROSYSTEMS * 148175*FARAN16329* TFR 493.00	493.00	
29 May 2026	SQUARE T3FD4K32ECYQVYD	GBP			Search SQUARE T3FD4K32ECYQVYD	60.47	
28 May 2026	SQUARE T3FTP8SBPJXEPH	GBP			Search SQUARE T3FTP8SBPJXEPH	304.20	
28 May 2026	1/HANS HENRIK BE * 143608*/ROC/55d08* TFR 166.00	GBP			Search 1/HANS HENRIK BE * 143608*/ROC/55d08* TFR 166.00	166.00	
27 May 2026	CASCO ANTIGUO CO * 161270*PAGO FACTU* TFR 1682.50	GBP			Search CASCO ANTIGUO CO * 161270*PAGO FACTU* TFR 1682.50	1682.50	
27 May 2026	1/MOBY DICK BV * 173466*RAN163673-* TFR 1389.50	GBP			Search 1/MOBY DICK BV * 173466*RAN163673-* TFR 1389.50	1389.50	
27 May 2026	1/DIVEALAND AB * 109677*payment 21* TFR 320.00	GBP			Search 1/DIVEALAND AB * 109677*payment 21* TFR 320.00	320.00	
26 May 2026	KENT DIVI SE LTD F RAN163406-1 BBPFrom 20-54-25 73144968 612.00	GBP			Search 	612.00	

					KENT DIVI SE LTD F RAN163406-1 BBPFrom 20-54-25 73144968 612.00		
26 May 2026	OTTER DANMARK AP * 175020*RAN163638- TFR 415.00	GBP			Search Q OTTER DANMARK AP * 175020*RAN163638- TFR 415.00	415.00	
26 May 2026	SQUARE T3EH4ZQHC6M90SC	GBP			Search Q SQUARE T3EH4ZQHC6M90SC	355.98	
22 May 2026	1/JACEK ZACHARA * 129553*INVOICE RA* TFR 244.00	GBP			Search Q 1/JACEK ZACHARA * 129553*INVOICE RA* TFR 244.00	244.00	
22 May 2026	Carlsens Dykkerc * 110625*invoive.r* TFR 233.00	GBP			Search Q Carlsens Dykkerc * 110625*invoive.r* TFR 233.00	233.00	
21 May 2026	1/COMPAGNIE MARI * 160503*INVOICE RA* TFR 339.50	GBP			Search Q 1/COMPAGNIE MARI * 160503*INVOICE RA* TFR 339.50	339.50	
21 May 2026	William Stratford CID15773 Rec2Tech	GBP			Search Q William Stratford CID15773 Rec2Tech	169.60	
20 May 2026	1/TRIM SYSTEMS P * 109860*PROFORMA I* TFR 754.00	GBP			Search Q 1/TRIM SYSTEMS P * 109860*PROFORMA I* TFR 754.00	754.00	
20 May 2026	DYK MED BJORN AB * 110197*MAN163624 * TFR 70.40	GBP			Search Q DYK MED BJORN AB * 110197*MAN163624 * TFR 70.40	70.40	
19 May	1/AQUATIC MARINE * 134022*/ROC/475c8*	GBP				1157.00	

	2026	TFR 1157.00				Search  1/AQUATIC MARINE * 134022*/ROC/475c8* TFR 1157.00		
--	------	-----------------------------	--	--	--	---	--	--