



Backup Chat

Live Chat Online

Aqib Majeed 6 Issues 6 Unread 5 ISO Tasks 22.40 °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

06/06/2026

07/07/2026

Bank Receipts 06 Jun 2026 06 Jul 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
	03 Jul 2026	NARKED AT 90 NARKED AT 90	GBP		Search NARKED AT 90 NARKED AT 90 14479	2084.40	
	03 Jul 2026	Damien Leigh MacDo Inv MAN164473 BGC 552.00	GBP		Search Damien Leigh MacDo Inv MAN164473 BGC 552.00	552.00	
	03 Jul 2026	J.W.C.I. LIMITED JWCI- MAN164452	GBP		Search J.W.C.I. LIMITED JWCI- MAN164452	471.00	
	02 Jul 2026	Pinguim Sub PINGUIM SUB BGC 54.00	GBP		Search Pinguim Sub PINGUIM SUB BGC 54.00	54.00	
	01 Jul 2026	Stripe Payments UK VANDAGRAPH SHOPIFY	GBP		Search Stripe Payments UK VANDAGRAPH SHOPIFY	6109.40	
	01 Jul 2026	SQUARE T3P464R6JMR29QN	GBP		Search 	717.00	