



Backup Chat

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Sophie Lines 7 Issues 7 Unread 7 ISO Tasks 25.30 °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)

17/06/2026

18/07/2026

Bank Receipts 17 Jun 2026 17 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
	16 Jul 2026	SUBMARINEMAN SUBMARINE MFG LTD	GBP		Search SUBMARINEMAN SUBMARINE MFG LTD	54.00	
	15 Jul 2026	1/TECHNICAL DIVI * 145229*FULL PAYME* TFR 1644.00	GBP		Search 1/TECHNICAL DIVI * 145229*FULL PAYME* TFR 1644.00	1644.00	
	15 Jul 2026	SQUARE T3T8M4X97FQQAFC	GBP		Search SQUARE T3T8M4X97FQQAFC	647.99	
	15 Jul 2026	ORGANOX EUROPE L INV RAN163093-1	GBP		Search ORGANOX EUROPE L INV RAN163093-1	516.00	
	15 Jul 2026	207842 00906662 RAN164201-1 FT 36.00	GBP		Search 207842 00906662 RAN164201-1 FT 36.00	36.00	
	14 Jul 2026	1/DUIKPUNT BV * 176681*invoice RA* TFR 513.00	GBP		Search 	513.00	