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Aqib Majeed 5 Issues 5 Unread 3 ISO Tasks 25.10 °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)

29/06/2026

30/07/2026

Bank Receipts 29 Jun 2026 29 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
	28 Jul 2026	EHUD HAKIM ROZOV * 129405*/URI/MAN16* TFR 151.00	GBP		Search EHUD HAKIM ROZOV * 129405*/URI/MAN16* TFR 151.00	151.00	
	28 Jul 2026	LOTTERY SPORTSCOT	GBP		Search LOTTERY SPORTSCOT	148.80	
	28 Jul 2026	Lundy Diving RAN164067-1	GBP		Search Lundy Diving RAN164067-1	128.40	
	27 Jul 2026	1/SUKELLUSLUOLA * 160502*INVOICE RA* TFR 1323.50	GBP		Search 1/SUKELLUSLUOLA * 160502*INVOICE RA* TFR 1323.50	1323.50	
	27 Jul 2026	SQUARE T3ANF2SZ56TER27	GBP		Search SQUARE T3ANF2SZ56TER27	58.50	
	23 Jul 2026	Damien Leigh MacDo Inv MAN164879 BGC 553.00	GBP		Search 	553.00	

					Damien Leigh MacDo Inv MAN164879 BGC 553.00		
23 Jul 2026	SQUARE T35GEXPJPFY45EA	GBP			Search Q SQUARE T35GEXPJPFY45EA	493.44	
23 Jul 2026	1/FREATIC SPORTS * 124049*Invoice RA* TFR 182.50	GBP			Search Q 1/FREATIC SPORTS * 124049*Invoice RA* TFR 182.50	182.50	
23 Jul 2026	1/Kano + Duikcen * 142695*V063348 in* TFR 97.00	GBP			Search Q 1/Kano + Duikcen * 142695*V063348 in* TFR 97.00	97.00	
22 Jul 2026	DivelifeUK BCA divelife	GBP			Search Q DivelifeUK BCA divelife	409.20	
21 Jul 2026	BIGATA STORE * 126101*BIGATA STO* TFR 645.50	GBP			Search Q BIGATA STORE * 126101*BIGATA STO* TFR 645.50	645.50	
21 Jul 2026	KENT DIVI SE LTD F RAN164549-1 BBPFrom 20-54-25 73144968 639.60	GBP			Search Q KENT DIVI SE LTD F RAN164549-1 BBPFrom 20-54-25 73144968 639.60	639.60	
21 Jul 2026	SQUARE T3MDYZEVPHTVHY1	GBP			Search Q SQUARE T3MDYZEVPHTVHY1	153.27	
20 Jul 2026	HMRC VAT 607145754	GBP			Search Q HMRC VAT 607145754	11963.27	
20 Jul 2026	1/MOBY DICK BV * 154802*RAN164013-* TFR 930.50	GBP			Search Q 1/MOBY DICK BV * 154802*RAN164013-* TFR 930.50	930.50	

20 Jul 2026	1/MOBY DICK BV * 153853*DAN164596-* TFR 796.50	GBP		Search 1/MOBY DICK BV * 153853*DAN164596-* TFR 796.50	796.50	
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 1/DUIKPUNT BV * 176681*invoice RA* TFR 513.00	513.00	
14 Jul 2026	1/DUIKPUNT BV * 176767*invoice RA* TFR 388.00	GBP		Search 1/DUIKPUNT BV * 176767*invoice RA* TFR 388.00	388.00	
14 Jul 2026	VASTERORTS KOMPR * 105798*CINV RAN16* TFR 125.00	GBP		Search VASTERORTS KOMPR * 105798*CINV RAN16* TFR 125.00	125.00	
13 Jul	BTN AREA DIVERS LT VG19651 BAD	GBP			466.80	

	2026			Search BTN AREA DIVERS LT VG19651 BAD		
10 Jul 2026	SQUARE T3TSQ92ER20ADTB	GBP		Search SQUARE T3TSQ92ER20ADTB	1200.00	
10 Jul 2026	Duikcentrum de Aal RAN163821 BGC 402.00	GBP		Search Duikcentrum de Aal RAN163821 BGC 402.00	402.00	
10 Jul 2026	NORSEMAID SEA ENTE RAN163219-1	GBP		Search NORSEMAID SEA ENTE RAN163219-1	66.00	
09 Jul 2026	SQUARE T3TGX8CSW615K9Y	GBP		Search SQUARE T3TGX8CSW615K9Y	1214.68	
09 Jul 2026	1/Multicorp * 168319*162704 * TFR 442.00	GBP		Search 1/Multicorp * 168319*162704 * TFR 442.00	442.00	
09 Jul 2026	1/OASIS PLONGEE * 184379*RAN164350 * TFR 317.00	GBP		Search 1/OASIS PLONGEE * 184379*RAN164350 * TFR 317.00	317.00	
08 Jul 2026	Nautilus Group Lim RAN162216-1	GBP		Search Nautilus Group Lim RAN162216-1	4218.00	
07 Jul 2026	DRE DIVE LTD INV RAN163614-1 FT From 20-76-89 23764052 634.80	GBP		Search DRE DIVE LTD INV RAN163614-1 FT From 20-76-89 23764052 634.80	634.80	
07 Jul 2026	DRE DIVE LTD INV RAN163615-1 FT From 20-76-89 23764052 72.00	GBP		Search 	72.00	

					DRE DIVE LTD INV RAN163615-1 FT From 20-76-89 23764052 72.00		
07 Jul 2026	SQUARE T3BREABAW5SPX5G	GBP		Search Q SQUARE T3BREABAW5SPX5G	67.86		
06 Jul 2026	Pinguim Sub CAN164546 BGC 350.40	GBP		Search Q Pinguim Sub CAN164546 BGC 350.40	350.40		
06 Jul 2026	SQUARE T3MY7BRKBK2QNZH	GBP		Search Q SQUARE T3MY7BRKBK2QNZH	122.85		
03 Jul 2026	NARKED AT 90 NARKED AT 90	GBP		Search Q NARKED AT 90 NARKED AT 90 14479	2084.40		
03 Jul 2026	Damien Leigh MacDo Inv MAN164473 BGC 552.00	GBP		Search Q Damien Leigh MacDo Inv MAN164473 BGC 552.00	552.00		
03 Jul 2026	J.W.C.I. LIMITED JWCI- MAN164452	GBP		Search Q J.W.C.I. LIMITED JWCI- MAN164452	471.00		
02 Jul 2026	Pinguim Sub PINGUIM SUB BGC 54.00	GBP		Search Q Pinguim Sub PINGUIM SUB BGC 54.00	54.00		
01 Jul 2026	Stripe Payments UK VANDAGRAPH SHOIFY	GBP		Search Q Stripe Payments UK VANDAGRAPH SHOIFY	6109.40		
01 Jul 2026	SQUARE T3P464R6JMR29QN	GBP		Search Q SQUARE T3P464R6JMR29QN	717.00		

	01 Jul 2026	1/MARIUSZ LINKE * 110452*MLINKE MAN* TFR 311.00	GBP		Search Q 1/MARIUSZ LINKE * 110452*MLINKE MAN* TFR 311.00	311.00	
	01 Jul 2026	ROBERT T/A WEST CO RAN164177-1	GBP		Search Q ROBERT T/A WEST CO RAN164177-1	121.00	
	29 Jun 2026	SQUARE T32TTFDD8XEJTRX	GBP		Search Q SQUARE T32TTFDD8XEJTRX	1003.19	