

**Bank Reconciliation Statement as at 31/08/2021
for Cashbook 2 - Instant Savings 06075618**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Savings 06075618	18/08/2021		93,350.42
			<u>93,350.42</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			93,350.42
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			93,350.42
		Balance per Cash Book is :-	93,350.42
		Difference is :-	0.00