

**Bank Reconciliation Statement as at 22/10/2020
for Cashbook 4 - Bonus Saver 1**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bonus Saver 1	22/10/2020	27	101,439.88
			<hr/> 101,439.88
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			101,439.88
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			101,439.88
		Balance per Cash Book is :-	101,439.88
		Difference is :-	0.00