

**Bank Reconciliation Statement as at 22/09/2023  
for Cashbook 4 - Bonus Saver 1**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Bonus Saver 1	22/09/2023	62	102,742.73
			<hr/> 102,742.73
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			102,742.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			102,742.73
		<b>Balance per Cash Book is :-</b>	<b>102,742.73</b>
		<b>Difference is :-</b>	<b>0.00</b>