

**Bank Reconciliation Statement as at 22/09/2023
for Cashbook 5 - Bonus Saver 2**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Bonus Saver 2	22/09/2023	62	77,230.24
			<hr/> 77,230.24
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			77,230.24
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			77,230.24
		Balance per Cash Book is :-	77,230.24
		Difference is :-	0.00