

**Bank Reconciliation Statement as at 22/10/2023  
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	22/10/2023	63	77,353.39
			<u>77,353.39</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			77,353.39
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			77,353.39
		<b>Balance per Cash Book is :-</b>	<b>77,353.39</b>
		<b>Difference is :-</b>	<b>0.00</b>