

**Bank Reconciliation Statement as at 19/07/2023  
for Cashbook 2 - Comm Sav 6779**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm Sav 6779	19/07/2023		12,349.90
			<hr/> 12,349.90
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			12,349.90
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			12,349.90
		<b>Balance per Cash Book is :-</b>	<b>12,349.90</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....