

**Bank Reconciliation Statement as at 30/01/2026
for Cashbook 3 - Business Reserve Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business ReserveA/c 69207844	30/01/2026		9,592.14
			<hr/> 9,592.14
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			9,592.14
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			9,592.14
		Balance per Cash Book is :-	9,592.14
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate