

**Bank Reconciliation Statement as at 30/04/2026
for Cashbook 4 - 95 Day Notice AC 22694433LS**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
95 Day Notice AC	30/04/2026		50,531.62
			<u>50,531.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,531.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,531.62
		Balance per Cash Book is :-	50,531.62
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date