

**Bank Reconciliation Statement as at 31/03/2021
for Cashbook 2 - Nationwide Fixed Rate Saver**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nationwide Fixed Rate Saver	31/03/2021	56	103,588.56
			<hr/> 103,588.56
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			103,588.56
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			103,588.56
		Balance per Cash Book is :-	103,588.56
		Difference is :-	0.00