

**Bank Reconciliation Statement as at 31/08/2021
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	31/08/2021	61	103,697.16
			103,697.16
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			103,697.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			103,697.16
		Balance per Cash Book is :-	103,697.16
		Difference is :-	0.00