

**Bank Reconciliation Statement as at 01/09/2024
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	01/09/2024	9	111,258.87
			<u>111,258.87</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			111,258.87
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			111,258.87
		Balance per Cash Book is :-	111,258.87
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate