

**Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025	103	113,185.88
			<u>113,185.88</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			113,185.88
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			113,185.88
		Balance per Cash Book is :-	113,185.88
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate