

**Bank Reconciliation Statement as at 30/09/2025
for Cashbook 2 - Nationwide Fixed Rate Saver**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nationwide Fixed Rate Saver	30/09/2025	111	115,979.65
			<u>115,979.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			115,979.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			115,979.65
		Balance per Cash Book is :-	115,979.65
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date