

**Bank Reconciliation Statement as at 31/10/2025
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	31/10/2025	112	116,309.64
			<u>116,309.64</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			116,309.64
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			116,309.64
		Balance per Cash Book is :-	116,309.64
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date