

**Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		116,961.72
			<u>116,961.72</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			116,961.72
<u>Unpresented Receipts (Plus)</u>			
31/01/2026 interest		331.83	
			<u>331.83</u>
			117,293.55
		Balance per Cash Book is :-	117,293.55
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate