

**Bank Reconciliation Statement as at 31/01/2026
for Cashbook 5 - CCLA Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA INVESTMENT PS1007646-001	31/01/2026		400,001.00
			<u>400,001.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			400,001.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			400,001.00
		Balance per Cash Book is :-	400,001.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate