Bank Reconciliation Statement as at 30/09/2026
for Cashbook 5 - CCLA Deposit Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CCLA INVESTMENT PS1007646-001	30/09/2026		553,782.49
			553,782.49

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		553,782.49

Unpresented Receipts (Plus)		
	0.00	
		0.00
		553,782.49

Balance per Cash Book is :-	**553,782.49**
Difference is :-	**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....