

**Bank Reconciliation Statement as at 15/07/2024  
for Cashbook 2 - Instant Access A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access A/c	15/07/2024		403,192.47
			<u>403,192.47</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			403,192.47
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			403,192.47
		<b>Balance per Cash Book is :-</b>	<b>403,192.47</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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