

**Bank Reconciliation Statement as at 17/03/2026
for Cashbook 2 - Active Saver Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Active Saver Account	31/03/2026		83,305.93
			<u>83,305.93</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			83,305.93
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			83,305.93
		Balance per Cash Book is :-	83,305.93
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date