

**Bank Reconciliation Statement as at 30/04/2025  
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	30/04/2025		318,417.88
			<u>318,417.88</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			318,417.88
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			318,417.88
		<b>Balance per Cash Book is :-</b>	<b>318,417.88</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation Statement as at 31/05/2025  
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	31/05/2025		318,417.88
			<u>318,417.88</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			318,417.88
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			318,417.88
		<b>Balance per Cash Book is :-</b>	<b>318,417.88</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Bank Reconciliation Statement as at 30/06/2025  
for Cashbook 2 - Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	30/06/2025		319,244.97
			<u>319,244.97</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			319,244.97
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			319,244.97
		<b>Balance per Cash Book is :-</b>	<b>319,244.97</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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