

Bank Reconciliation up to 31/03/2026 for Cashbook No 2 - Deposit Account

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/03/2026			736.94	736.94		R <input type="checkbox"/>	Receipt(s) Banked
04/03/2026	TRANSFER	30,000.00		30,000.00		R <input type="checkbox"/>	Current Bank A/c
30/03/2026	TRANSFER	80,000.00		80,000.00		R <input type="checkbox"/>	Current Bank A/c
		<u>110,000.00</u>	<u>736.94</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate