Bank Reconciliation Statement as at 30/09/2026
for Cashbook 4 - Capital Reserve Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
capital reserve 69185638	30/09/2026		354,003.73
			354,003.73

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		354,003.73

Unpresented Receipts (Plus)		
	0.00	
		0.00
		354,003.73
	Balance per Cash Book is :-	**354,003.73**
	Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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