

**Bank Reconciliation Statement as at 30/01/2025
for Cashbook 5 - Business Res Play Site Ionides**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business Reserve Ionides	30/01/2025		36,772.09
			<u>36,772.09</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,772.09
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,772.09
		Balance per Cash Book is :-	36,772.09
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date