

Example of Bank Reconciliation Statement

Bank: ABC Bank

Account No. : Current Account 012-123456-001

Bank Reconciliation Statement

(as at 31.1.2001)

		HK\$	Record subsequent clearance of <u>reconciling items</u>
Balance per Cash Book:		123,456	
Add:			
Unpresented cheques			
• Cheque No. 123393	400		Cheque presented on 2.2.2001
• Cheque No. 123394	2,000		Cheque presented on 3.2.2001
Credit Transfer			
• Management Fees	1,000	3,400	Recorded in cash book on 5.2.2001
Less:			
Bank Lodgement not shown on Bank Statement			
• Cheques deposited on 31.1. 2001	1,000		
Dishonoured Cheque	1,000		Adjusted cash book on 3.2.2001.
Bank Charges	50		Handling fee for dishonoured cheque. Recorded in cash book on 3.2.2001.
Autopay of electricity bill	20,000	22,050	Autopay effected on 31.1.2001. Recorded in cash book on 3.2.2001
Balance per Bank Statement		<u>104,806</u>	

Prepared by :	Approved by :
(name / title)	(name / title)

Bank Reconciliation Statement 5 National Council Of

Guillaume Favre

A decorative graphic consisting of a semi-circle with a red-to-white gradient, positioned to the right of the author's name.

Bank Reconciliation Statement 5 National Council Of:

The Enigmatic Realm of **Bank Reconciliation Statement 5 National Council Of**: Unleashing the Language is Inner Magic

In a fast-paced digital era where connections and knowledge intertwine, the enigmatic realm of language reveals its inherent magic. Its capacity to stir emotions, ignite contemplation, and catalyze profound transformations is nothing lacking extraordinary. Within the captivating pages of **Bank Reconciliation Statement 5 National Council Of** a literary masterpiece penned by way of a renowned author, readers attempt a transformative journey, unlocking the secrets and untapped potential embedded within each word. In this evaluation, we shall explore the book's core themes, assess its distinct writing style, and delve into its lasting affect the hearts and minds of those that partake in its reading experience.

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