

Date: 28/01/2020
Time: 11:16:45

Ta' Xbiex L.C. 2019
Bank Reconciliation

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Bank Ref:	5012	Date To:	30/11/2019
Bank Name:	BOV Savings 10752086061	Statement Ref:	Bank Statement 30.11.2019
Currency:	Pound Sterling		

Balance as per cash book at 30/11/2019: 142,238.63

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
				<u>0.00</u>

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
				<u>0.00</u>

Reconciled balance : 142,238.63

Balance as per statement : 142,238.63

Difference : 0.00



TA' XBIEX

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