

Date: 11/12/2019
Time: 09:33:05

Ta' Xbiex L.C. 2019
Bank Reconciliation

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Bank Ref:	5006	Date To:	11/12/2019
Bank Name:	BOV Preluna Savings 40012142123	Statement Ref:	Bank Statement 31.10.2019
Currency:	Pound Sterling		

Balance as per cash book at 11/12/2019: 42,771.86

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 : 42,771.86

Balance as per statement : 42,771.86

Difference : 0.00



TA' XBIEX
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