

Date: 28/01/2020
Time: 11:30:34

Ta' Xbiex L.C. 2019
Bank Reconciliation

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Bank Ref: 5012	Date To: 31/12/2019
Bank Name: BOV Savings 10752086061	Statement Ref: Bank Statement 31.12.2019
Currency: Pound Sterling	

Balance as per cash book at 31/12/2019: 146,681.92

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 : 146,681.92

Balance as per statement : 146,681.92

Difference : 0.00



TA' XBIEX

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