

Date: 11/12/2019
Time: 12:16:32

Ta' Xbiex L.C. 2019
Bank Reconciliation

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Bank Ref:	5012	Date To:	31/10/2019
Bank Name:	BOV Savings 10752086061	Statement Ref:	Bank Reconciliation 31.10.2019
Currency:	Pound Sterling		

Balance as per cash book at 31/10/2019: 141,544.61

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 : 141,544.61

Balance as per statement : 141,544.61

Difference : 0.00



TA' XBIEX
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