

Date: 30/01/2020
Time: 11:15:02

Ta' Xbiex L.C. 2019
Bank Reconciliation

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Bank Ref: 5007	Date To: 31/12/2019
Bank Name: BOV - Loan Account	Statement Ref: Bank Statement 31.12.2019
Currency: Pound Sterling	

Balance as per cash book at 31/12/2019: -81,628.67

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 : -81,628.67

Balance as per statement : -81,628.48

Difference : -0.19



TA' XBIEX
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