

Date: 11/12/2019
Time: 10:19:44

Ta' Xbiex L.C. 2019
Bank Reconciliation

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Bank Ref: 5002	Date To: 31/10/2019
Bank Name: BOV Current 10752086016	Statement Ref: Bank statement Oct 19
Currency: Pound Sterling	

Balance as per cash book at 31/10/2019: 51,984.56

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 : 51,984.56

Balance as per statement : 51,984.56

Difference : 0.00



TA' XBIEX
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