

Bank Reconciliation up to 31/05/2026 for Cashbook No 2 - General/Reserve

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
05/05/2026	TRFR 001		100,000.00	100,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>100,000.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate