

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 4 - Multipay Card

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Multipay Card	31/03/2024		-1,607.52
			<u>-1,607.52</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-1,607.52
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-1,607.52
		Balance per Cash Book is :-	-1,607.52
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate