

**Bank Reconciliation Statement as at 28/08/2020
for Cashbook 7 - Post Office Saver Account**

Post Office Saver Account	28/08/2020	1	73,350.22
			<hr/> 73,350.22
		:	
		<hr/> 0.00	
			<hr/> 73,350.22
		0.00	
			<hr/> 73,350.22
		Balance per Cash Book is :-	73,350.22
		Difference is :-	0.00
