

6.0 Bank Reconciliation Statement

6.1 Bank Of Valletta LES Account

Bank statement balance	17,701.46
Plus deposits made by 31/12/10 not appearing on bank statement	
Less withdrawals made by not appearing on bank statement	0.00
Net bank balance	17,701.46

	17,701.46
Plus interest paid by 31/12/10	0.00
Less charges paid by 31/12/10	
Net bank book balance	17,701.46

6.2 APS Account

Bank statement balance	1,013.70
Plus deposits made by 31/12/10 not appearing on bank statement	0.00
Less unpresented cheques	0.00
Net bank balance	1,013.70

Bank book balance as of 31 December 2010	1,013.70
Plus interest paid by 31/12/10	
Less charges paid by 31/12/10	
Net bank book balance	1,013.70