

6.0 Bank Reconciliation Statement

6.1 Bank Of Valletta Savings Account

| | |
|--|-------------------|
| Bank statement balance | 180,128.64 |
| 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 | 180,128.64 |

| | |
|---|-------------------|
| Bank Book balance as of 31 December 2010 | 180,128.64 |
| Plus interest paid by 31/12/10 | 0.00 |
| Less charges paid by 31/12/10 | |
| Net bank book balance | 180,128.64 |

6.2 Bank of Valletta Current Account

| | |
|--|-------------------|
| Bank statement balance | 126.66 |
| Plus deposits made by 31/12/10 not appearing on bank statement | 0.00 |
| Less unpresented cheques | 17,813.27 |
| | 0.00 |
| Net bank balance | -17,686.61 |

| | |
|---|-------------------|
| Bank book balance as of 31 December 2010 | -17,686.61 |
| Plus interest paid by 31/12/10 | |
| Less charges paid by 31/12/10 | |
| Net bank book balance | -17,686.61 |