

Reconciliation: bank to cash book (statement A)

Riverina Example Lawyers Pty Ltd: Riverina Example Lawyers Law Practice Trust Account
Commonwealth Bank of Australia, BSB 062-000, account 10456789
August 2026
As at 31/08/2026

Item	Date	Amount
Balance per bank statement	31/08/2026	\$0.00
Reconciled cash book balance		\$0.00
Cash book balance		\$0.00
Difference		\$0.00

Reconciliation prepared by Bec Wilson, signed off by Helen Carter on 30/10/2026, 12:45 pm