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
September 2026
As at 30/09/2026

Item	Date	Amount
Balance per bank statement	30/09/2026	$484,500.00
Less unpresented cheque: Cheque 1437	27/09/2026	-$8,450.00
Reconciled cash book balance		$476,050.00
Cash book balance		$476,050.00
Difference		**$0.00**

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

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