

National Bank of Commerce

PO Box 1000
Port Jabel
Republic of Batia

Relief Unlimited
PO Box 2378
Port Jabel

Sheet number

12

All entries to
31Mar05
Inclusive are
complete

Account number
83988

This cheque was paid in in February but not actually credited to the account until March. It would therefore have been shown as a Bank receipt in the February cash and bank book and appeared in the bank reconciliation for February. It does not appear in the March cash and bank book and now that it has been credited to the account, it does not appear in the March bank reconciliation.

Date	Details	Payments	Receipts	Balance <i>When overdrawn marked OD</i>
	Opening balance			569,570
01Mar05	Cheque credit		500,000	1,069,570
02Mar05	Receipt at bank		5,000,000	6,069,570
03Mar05	Cheque No 25007	13,300		6,056,270
04Mar05	Cheque No 25008	2,506,500		3,549,770
05Mar05	Cheque No 25009	756,500		2,793,270
08Mar05	Cheque No 25010	523,700		2,269,570
15Mar05	Cheque No 25011	1,871,650		397,920
16Mar05	Cheque No 25012	230,600		167,320
18Mar05	Receipt at bank		3,500,000	3,667,320
20Mar05	Cheque No 25013	1,100,000		2,567,320
22Mar05	Cheque No 25014	2,250,000		317,320
25Mar05	Cheque No 25015	262,500		54,820
26Mar05	Transfer		5,500,000	5,554,820
28Mar05	Cheque No 25018	3,000,000		2,554,820
31Mar05	Bank charges	27,500		2,527,320

This cheque payment was made in February and therefore appeared in the February Cash and bank book. It was not however debited from the bank in the February so would have appeared in the February bank reconciliation. This payment does not appear in the March cash and bank book and now that it has been debited, it does not appear in the March bank reconciliation either.