

Bank Statement Date : 31/03/2002
Bank Account Code: 310-100
Bank Account Desc : MAYBANK

31/12/2002 16:24:48
ADMIN

Bank Reconciliation Report

SAMPLE COMPANY SDN BHD (123456-M)

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Doc Date	Doc No	Chq No	Description	Amount (RM)	Balance (RM)
Balance As Per Bank Statement					397,815.35
<u>Add: Cheque(s) not credited by Bank</u>					
15/03/2002	OR-00108	PBB 754546	ORIGINAL TRADING BHD	10,000.00	
					10,000.00
					407,815.35
<u>Less: Unpresented Cheque(s)</u>					
07/01/2002	PV-00005	MBB 100005	MOTOLORA SUPPLIER BHD	10,000.00	
07/01/2002	PV-00006	MBB 100006	NOKIA HANDPHONE SDN BHD	10,000.00	
29/01/2002	PV-00102	MBB 887766	Pos Malaysia Bhd	5,835.64	
02/02/2002	PV-00105	MBB 123345	LIM BOON TENG	1,200.00	
09/02/2002	PV-00013	MBB 100013	NOKIA HANDPHONE SDN BHD	15,000.00	
28/02/2002	PV-00106	MBB 887766	Pos Malaysia Bhd	4,246.78	
28/02/2002	PV-00107	MBB 880999	CASH	23,500.00	
28/02/2002	PV-00108	MBB 123667	Sin Chew Jit Poh	5,000.00	
28/02/2002	PV-00144	MBB 627458	LION HANDPHONE ACCESSORIES BHD	8,000.00	
28/02/2002	PV-00145	MBB 624685	WORLDLINE COMMUNICATION SDN BHD	21,120.00	
29/03/2002	PV-00110	MBB 890766	Pos Malaysia Bhd	6,497.57	
					110,399.99
Balance As Per Account					297,415.36