



Ako Business Outsourcing Solution, Inc.

VAT REG TIN :912-743-200

Unit 2, AQ Building, Governor's Drive, Green breeze, Langkaan I, CITY OF DASMARIÑAS, CAVITE

Telephone No: 0917-136-4535

Bank Reconciliation Statement

Bank : RCBC FCIE
Account No. : 759-057-2068

BR No.: 000001
Date : 11/12/2020

Bank End Balance (Nov 12, 2020) :	474,369.64
Add Deposit in Transit:	

Total Deposit in Transit :

Bank Adjusted Balance :	980,369.64
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Book End Balance (Nov 12, 2020) :	980,369.64
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Book Adjusted Balance :	980,369.64
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Prepared by :