INTERCOMPANY CLEARING ACCOUNT RECONCILIATION STATEMENT

ENTITY A (INITIATOR):

CLEARING ACCOUNT NO:

RECONCILIATION PERIOD:

ENTITY B (COUNTERPARTY):

CLEARING ACCOUNT NO:

CURRENCY:

SUMMARY BALANCE COMPARISON

DESCRIPTION	DEBIT	CREDIT	ENDING BALANCE
Ending Balance per Entity A Books			
Ending Balance per Entity B Books			
Unreconciled Difference			

RECONCILING ITEMS (OUTSTANDING/IN-TRANSIT)

DATE	REFERENCE NO.	TRANSACTION DESCRIPTION	ORIGINATING ENTITY	AMOUNT (ENTITY A)	AMOUNT (ENTITY B)
Total Reconciling Items					
Adjusted / Reconciled Balance					

EXPLANATION OF RECONCILING ITEMS / CORRECTIVE ACTIONS

REFERENCE NO.	EXPLANATION / REQUIRED ACTION	TARGET RESOLUTION DATE	OWNER

PREPARED BY (ENTITY A)

NAME & TITLE:

DATE:

REVIEWED & APPROVED BY (ENTITY B)

NAME & TITLE:

DATE: