

**Bank Reconciliation Statement as at 28/02/2026
for Cashbook 1 - Unity Trust Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	28/02/2026		702.57
			<hr/> 702.57
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			702.57
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			702.57
		Balance per Cash Book is :-	702.57
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 3 - Unity Trust Bank Savings

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Savings Acc	28/02/2026		60,487.04
			<u>60,487.04</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			60,487.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			60,487.04
		Balance per Cash Book is :-	60,487.04
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 4 - Unity Trust Bank Savings AC 2

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Savings Acc 2	28/02/2026		18,861.77
			<u>18,861.77</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			18,861.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			18,861.77
		Balance per Cash Book is :-	18,861.77
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate