

**Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		670.69
			<hr/> 670.69
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			670.69
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			670.69
		Balance per Cash Book is :-	670.69
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		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 31/01/2026
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	31/01/2026		19,617.64
			<u>19,617.64</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			19,617.64
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,617.64
		Balance per Cash Book is :-	19,617.64
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate