

**Bank Reconciliation Statement as at 31/07/2025
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	31/07/2025		20,330.15
			<u>20,330.15</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			20,330.15
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,330.15
		Balance per Cash Book is :-	20,330.15
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/07/2025
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	31/07/2025		57,799.97
			<u>57,799.97</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,799.97
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,799.97
		Balance per Cash Book is :-	57,799.97
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate