

**Bank Reconciliation Statement as at 30/06/2025
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	30/06/2025		27,574.61
			<u>27,574.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			27,574.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,574.61
		Balance per Cash Book is :-	27,574.61
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/06/2025
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	30/06/2025		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