

**Bank Reconciliation Statement as at 30/09/2025  
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	30/09/2025		30,590.17
			<u>30,590.17</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			30,590.17
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			30,590.17
		<b>Balance per Cash Book is :-</b>	<b>30,590.17</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

Bank Reconciliation Statement as at 30/09/2025  
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	30/09/2025		60,155.53
			<u>60,155.53</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			60,155.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			60,155.53
		Balance per Cash Book is :-	60,155.53
		Difference is :-	0.00

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....