

**Bank Reconciliation Statement as at 27/06/2024
for Cashbook 1 - Unity Trust A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust A/C	27/06/2024		40,359.32
			<hr/> 40,359.32
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			40,359.32
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			40,359.32
		Balance per Cash Book is :-	40,359.32
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate