

**Bank Reconciliation Statement as at 30/09/2024
for Cashbook 4 - Unity Trust Savings Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	30/09/2024	300920	197,283.72
			<u>197,283.72</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			197,283.72
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			197,283.72
		Balance per Cash Book is :-	197,283.72
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
19/12/2023	Fraud DD	BAUER Consumer	-44.99
19/12/2023	QUERY	Fraud Returned	-44.99
19/12/2023	correction	fraud dd return	89.98
			<u>0.00</u>
		Unreconciled Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate