

**Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025	310120	198,604.98
			<u>198,604.98</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			198,604.98
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			198,604.98
Balance per Cash Book is :-			198,604.98
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 :-			<u>0.00</u>

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate