

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 4 - Unity Trust Savings Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank	31/03/2025	89	199,855.38
			<u>199,855.38</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			199,855.38
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			199,855.38
		Balance per Cash Book is :-	199,855.38
		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:

Name Signed Date

Signatory 2:

Name Signed Date