

**Bank Reconciliation Statement as at 30/11/2025
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	30/11/2025	97	202,164.46
			202,164.46
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			202,164.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			202,164.46
		Balance per Cash Book is :-	202,164.46
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date