

**Bank Reconciliation Statement as at 31/12/2023
for Cashbook 10 - UNITY TRUST Savings Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
UNITY TRUST Savings Account	31/12/2023		474,048.54
			<u>474,048.54</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			474,048.54
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			474,048.54
		Balance per Cash Book is :-	474,048.54
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate