

**Bank Reconciliation Statement as at 30/09/2025
for Cashbook 1 - Unity Trust A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust A/C	30/09/2025		56,827.12
			<u>56,827.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			56,827.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			56,827.12
		Balance per Cash Book is :-	56,827.12
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate