Bank Reconciliation Statement as at 30/09/2026
for Cashbook 6 - UNITY TRUST ACCOUNT

Bank Statement Account Name (s)	Statement Date	Page No	Balances
UNITY TRUST	30/09/2026		123,168.15
			123,168.15

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		123,168.15

Unpresented Receipts (Plus)		
	0.00	
		0.00
		123,168.15
	Balance per Cash Book is :-	**123,168.15**
	Difference is :-	**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....