Bank Reconciliation Statement as at 30/09/2026
for Cashbook 1 - Unity Trust Bank

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Bank	30/09/2026	173	162,719.07
			162,719.07

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		162,719.07

Unpresented Receipts (Plus)		
	0.00	
		0.00
		162,719.07
	Balance per Cash Book is :-	**162,719.07**
	Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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