

**Bank Reconciliation Statement as at 29/02/2024
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank	29/02/2024	129	852,606.20
			852,606.20
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			852,606.20
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			852,606.20
		Balance per Cash Book is :-	852,606.20
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
28/10/2023 DD Southern Electric		0.00	
			0.00
		Unreconciled Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate