

**Bank Reconciliation Statement as at 31/12/2024
for Cashbook 8 - Unity savings**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Savings	31/12/2024	108	838,785.45
			<u>838,785.45</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			838,785.45
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			838,785.45
		Balance per Cash Book is :-	838,785.45
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date