

**Bank Reconciliation Statement as at 01/07/2025
for Cashbook 2 - Unity Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank A/C	01/07/2025		38,274.71
			<u>38,274.71</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			38,274.71
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			38,274.71
		Balance per Cash Book is :-	38,274.71
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date