

**Bank Reconciliation Statement as at 30/09/2020  
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	30/09/2020	74	518,857.07
			<hr/> 518,857.07
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
26/09/2020 DD Southern Electric		33.00	
30/09/2020 DD Gazprom		117.18	
			<hr/> 150.18
			518,706.89
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			518,706.89
		<b>Balance per Cash Book is :-</b>	<b>518,706.89</b>
		<b>Difference is :-</b>	<b>0.00</b>