

**Bank Reconciliation Statement as at 30/09/2023
for Cashbook 8 - Unity savings**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Savings	30/09/2023		1,004,441.10
			<u>1,004,441.10</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,004,441.10
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,004,441.10
		Balance per Cash Book is :-	1,004,441.10
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate