

**Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		1,018,337.74
			<hr/> 1,018,337.74
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			1,018,337.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			1,018,337.74
		Balance per Cash Book is :-	1,018,337.74
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate