

**Bank Reconciliation Statement as at 31/05/2026
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank	31/05/2026		323,535.98
			<u>323,535.98</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			323,535.98
<u>Unpresented Receipts (Plus)</u>			
20/05/2026 EV		197.11	
			<u>197.11</u>
			323,733.09
		Balance per Cash Book is :-	323,733.09
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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