

**Bank Reconciliation Statement as at 18/01/2022  
for Cashbook 4 - Unity Trust Savings Account**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Savings Account	30/09/2021	2	90,293.45
			<hr/> 90,293.45
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			90,293.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			90,293.45
		<b>Balance per Cash Book is :-</b>	<b>90,293.45</b>
		<b>Difference is :-</b>	<b>0.00</b>