

**Bank Reconciliation Statement as at 30/11/2023  
for Cashbook 4 - Deposit Account (UTB)**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unitv Trust Bank - 20427728	30/11/2023		144,342.09
			<u>144,342.09</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	0.00
			<u>144,342.09</u>
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	0.00
			<u>144,342.09</u>
		<b>Balance per Cash Book is :-</b>	<b>144,342.09</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....