

**Bank Reconciliation Statement as at 30/11/2023
for Cashbook 3 - Current Bank A/C (UTB)**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank 20427715	30/11/2023		55,404.12
			<hr/> 55,404.12
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			55,404.12
<u>Unpresented Receipts (Plus)</u>			
15/11/2023 Allot-32		1.00	
			<hr/> 1.00
			55,405.12
		Balance per Cash Book is :-	55,405.12
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate