

Bank Reconciliation Statement as at 30/06/2026  
for Cashbook 3 - Unity Bank Current Account

| Bank Statement Account Name (s) | Statement Date | Page                        | Balances  |
|---------------------------------|----------------|-----------------------------|-----------|
| Unity Bank Current Account      | 30/06/2026     |                             | 89,263.44 |
|                                 |                |                             | 89,263.44 |
| Unpresented Payments (Minus)    |                | Amount                      |           |
|                                 |                | 0.00                        | 0.00      |
|                                 |                |                             | 89,263.44 |
| Unpresented Receipts (Plus)     |                |                             |           |
|                                 |                | 0.00                        | 0.00      |
|                                 |                |                             | 89,263.44 |
|                                 |                | Balance per Cash Book is :- | 89,263.44 |
|                                 |                | Difference is :-            | 0.00      |

Signatory 1:

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

Signatory 2:

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