

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank Reserve Account	31/08/2026		2,541.24
			2,541.24
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			2,541.24
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			2,541.24
		Balance per Cash Book is :-	2,541.24
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date