

**Bank Reconciliation Statement as at 31/01/2024
for Cashbook 4 - Deposit Account (UTB)**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank - 20427728	31/01/2024		145,342.60
			<u>145,342.60</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			145,342.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			145,342.60
		Balance per Cash Book is :-	145,342.60
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate