

**Bank Reconciliation Statement as at 28/02/2026
for Cashbook 2 - Unity Trust Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Account	28/02/2026		90,563.46
			<hr/> 90,563.46
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			90,563.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			90,563.46
		Balance per Cash Book is :-	90,563.46
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date