

Bank Ref: 1208	Date To: 31/05/2026
Bank Name: Unity Deposit Acc 2 20490904	Statement Ref: Deposit Acc - Bank Rec - May26
Currency: Pound Sterling	

Balance as per cash book at 31/05/2026: 94,383.21

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
<hr/>				<u>0.00</u>
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Reconciled balance : 94,383.21

Balance as per statement : 94,383.21

Difference : 0.00