

Bank Statement

Fill in the missing information on this bank statement.

Account Details
Name: Miss J. Twinkl
Sort code: 85 – 92 – 00
Date: June 2018
Account No: 011 526 8192

DD = Direct Debit	CR = Credit
CH = Charges	DC = Debit Card
CQ = Cheque	ATM = Cash
SO = Standing Order	Withdrawal

Transactions					
Date	Code	Details	Out (£)	In (£)	Balance (£)
		Balance brought forward			455.00
1 Jun	DD	Water Company	35.00		
5 Jun	ATM	Cash withdrawal			380.00
14 Jun	CQ	Cheque paid in		22.00	
15 Jun	DD	Broadband	40.00		362.00
17 Jun	ATM	Cash withdrawal			212.00
19 Jun	DD	Mobile phone	18.00		
23 Jun	SO	Savings	50.00		144.00
26 Jun	CR	Salary		1130.00	
26 Jun	ATM	Cash withdrawal			1154.00
26 Jun	DD	Gym	32.00		1122.00
26 Jun	CR	Refund from supermarket			1145.00
26 Jun	DC	Petrol	35.00		
26 Jun	DC	Restaurant	60.00		1050.00
30 Jun	ATM	Cash withdrawal	180.00		

Account Summary	
Total paid in (£): _____	Total paid out (£): _____
Opening balance (£): _____	Closing balance (£): _____

Bank Statement Answers

Transactions					
Date	Code	Details	Out (£)	In (£)	Balance (£)
		Balance brought forward			455.00
1 Jun	DD	Water Company	35.00		420.00
5 Jun	ATM	Cash withdrawal	40.00		380.00
14 Jun	CQ	Cheque paid in		22.00	402.00
15 Jun	DD	Broadband	40.00		362.00
17 Jun	ATM	Cash withdrawal	150.00		212.00
19 Jun	DD	Mobile phone	18.00		194.00
23 Jun	SO	Savings	50.00		144.00
26 Jun	CR	Salary		1130.00	1274.00
26 Jun	ATM	Cash withdrawal	120.00		1154.00
26 Jun	DD	Gym	32.00		1122.00
26 Jun	CR	Refund from supermarket		23.00	1145.00
26 Jun	DC	Petrol	35.00		1110.00
26 Jun	DC	Restaurant	60.00		1050.00
30 Jun	ATM	Cash withdrawal	180.00		870.00

Account Summary	
Total paid in (£): 1175.00	Total paid out (£): 780.00
Opening balance (£): 455.00	Closing balance (£): 870.00