

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			450.00
1 Jun	DD	Water Company	30.00		
5 Jun	ATM	Cash withdrawal			400.00
14 Jun	CQ	Cheque paid in			424.00
15 Jun	DD	Broadband	30.00		394.00
17 Jun	ATM	Cash withdrawal			374.00
19 Jun	DD	Mobile phone	12.00		
23 Jun	SO	Savings	50.00		312.00
26 Jun	CR	Salary		1000.00	
26 Jun	ATM	Cash withdrawal			1212.00
26 Jun	DD	Gym	25.00		1187.00
26 Jun	CR	Refund from supermarket		13.00	
26 Jun	DC	Petrol	45.00		1155.00
26 Jun	DC	Restaurant	30.00		
30 Jun	ATM	Cash withdrawal	50.00		1075.00

Account Summary	
Total paid in (£): 1037.00	Total paid out (£): _____
Opening balance (£): _____	Closing balance (£): 1075.00

Bank Statement Answers

Transactions					
Date	Code	Details	Out (£)	In (£)	Balance (£)
		Balance brought forward			450.00
1 Jun	DD	Water Company	30.00		420.00
5 Jun	ATM	Cash withdrawal	20.00		400.00
14 Jun	CQ	Cheque paid in		24.00	424.00
15 Jun	DD	Broadband	30.00		394.00
17 Jun	ATM	Cash withdrawal	20.00		374.00
19 Jun	DD	Mobile phone	12.00		362.00
23 Jun	SO	Savings	50.00		312.00
26 Jun	CR	Salary		1000.00	1312.00
26 Jun	ATM	Cash withdrawal	100.00		1212.00
26 Jun	DD	Gym	25.00		1187.00
26 Jun	CR	Refund from supermarket		13.00	1200.00
26 Jun	DC	Petrol	45.00		1155.00
26 Jun	DC	Restaurant	30.00		1125.00
30 Jun	ATM	Cash withdrawal	50.00		1075.00

Account Summary	
Total paid in (£): 1037.00	Total paid out (£): 412.00
Opening balance (£): 450.00	Closing balance (£): 1075.00