

Name: _____

Bank statements Activity sheet

Instructions: Use this bank statement to answer the questions below.



BANK STATEMENT

Account holder Peter Smith
Branch Sort Code 60-00-00
Account Number 30000000

Date	Details		Withdrawn	Paid in	Balance
23 Jul	Brought forward				120.20
30 Jul	automated credit	Salary		1,500.00	1,620.20
3 Aug	cash withdrawal	Bank A	50.00		1,570.20
6 Aug	direct debit	Gas and Power Co	130.00		1,440.20
	card transaction	The Toy Shop	40.00		1,400.20
8 Aug	cash withdrawal	Bank B	40.00		1,360.20
	card transaction	Supermarket	56.78		1,303.42
10 Aug	card transaction	Petrol	33.00		1,270.42
12 Aug	standing order	Children's Charity	5.00		1,265.42
15 Aug	card transaction	Bookshop	25.00		1,240.42
17 Aug	cash withdrawal	Bank C	150.00		1,090.42
	direct debit	Car Insurance	55.00		1,035.42
	direct debit	Mortgage	500.00		535.42
	Carried forward				535.42

1) Who does this bank statement belong to?

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5) How much money was donated to the Children's Charity?

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2) What was the opening balance in the account?

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6) What was the total amount paid out by direct debits?

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3) How much money was paid into the account during the period covered by the statement?

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7) How much money was withdrawn in cash?

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4) What was the largest withdrawal from the account and when was this taken out?

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8) What is the difference between the opening balance and the balance carried forward?

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