

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	DC = Debit Card
CR = Credit	CQ = Cheque
SO = Standing Order	ATM = Cash Withdrawal

Transactions					
Date	Code	Details	Out (£)	In (£)	Balance (£)
		Balance brought forward	-	-	100.00
1 Jun	DD	Water Company	20.00	-	80.00
5 Jun	ATM	Cash withdrawal	10.00	-	
14 Jun	CQ	Cheque paid in	-	20.00	
15 Jun	DD	Broadband	25.00	-	65.00
17 Jun	ATM	Cash withdrawal		-	55.00
19 Jun	DD	Mobile phone	15.00	-	
23 Jun	SO	Savings		-	20.00
26 Jun	CR	Salary	-	300.00	
26 Jun	ATM	Cash withdrawal	30.00	-	290.00
26 Jun	DD	Gym	20.00	-	
26 Jun	CR	Refund from supermarket	-		300.00
26 Jun	DC	Petrol	20.00	-	
26 Jun	DC	Restaurant		-	250.00
30 Jun	ATM	Cash withdrawal	10.00	-	

Account Summary	
Total paid in (£): _____	Total paid out (£): 210.00
Opening balance (£): 100.00	Closing balance (£): _____

Bank Statement Answers

Transactions					
Date	Code	Details	Out (£)	In (£)	Balance (£)
		Balance brought forward	-	-	100.00
1 Jun	DD	Water Company	20.00	-	80.00
5 Jun	ATM	Cash withdrawal	10.00	-	70.00
14 Jun	CQ	Cheque paid in	-	20.00	90.00
15 Jun	DD	Broadband	25.00	-	65.00
17 Jun	ATM	Cash withdrawal	10.00	-	55.00
19 Jun	DD	Mobile phone	15.00	-	40.00
23 Jun	SO	Savings	20.00	-	20.00
26 Jun	CR	Salary	-	300.00	320.00
26 Jun	ATM	Cash withdrawal	30.00	-	290.00
26 Jun	DD	Gym	20.00	-	270.00
26 Jun	CR	Refund from supermarket	-	30.00	300.00
26 Jun	DC	Petrol	20.00	-	280.00
26 Jun	DC	Restaurant	30.00	-	250.00
30 Jun	ATM	Cash withdrawal	10.00	-	240.00

Account Summary	
Total paid in (£): 350.00	Total paid out (£): 210.00
Opening balance (£): 100.00	Closing balance (£): 240.00