

Name: _____

Date: _____

Vocabulary

Credit	Any time you put in or take out money from the bank
Debit	fees
Balance	address right now
Previous	Old or last month
Service fee	money you pay for the help
Charge	Money out
Monthly fee	The date your bank statement is printed
Transactions	Money in
Statement date	Money you pay every month.
Current Balance	Total Money in the account at the moment (right now)
Current/ Present address	Total money in account
Statement period	From and To

Name: _____

Date: _____

Banking



Sample Bank Statement (1)

BBB

Big Bank of Bucks

Statement Date: 31st August 2010

Account Information

Adama Amad
102, 345 6th Street SW
Tall Trees, AB
T0T 0T0

For 1st August – 31st August 2010

Account Number: 201301401

Branch Number: 001002

Transactions

Date	Description	Withdrawals	Deposits
2 nd Aug	Mr. K's Groceries	\$ 45.76	
2 nd Aug	The T Shirt Shop	\$ 29.99	
3 rd Aug	City Bus Company	\$ 75.00	
12 th Aug	Sally's Sandwich Store	\$ 4.95	
15 th Aug	Direct Deposit Payroll		\$1,604.96
19 th Aug	ATM Deposit		\$ 40.00
25 th Aug	Mr. K's Groceries	\$ 124.86	
31 st Aug	Personal Cheque Memo: Rent	\$ 875.00	
31 st Aug	Direct Deposit Payroll		\$1,604.96
31 st Aug	New to You Bike Store	\$ 350.00	
		\$1,505.56	\$3,249.92

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Read the bank statement #1 and answer the questions.

Taken from p. 17 and 18 from literacy lesson from Bow Valley p1

1. How did she pay her rent? _____
2. What is the account number on statement 1? _____
3. What is the statement date? _____
4. Which month is the statement for? _____
5. Whose bank statement is this? _____
6. How many transactions did Adama do? _____
7. When did she go to do the grocery?

8. Did she buy a bike? _____
9. When did she buy a city bus pass? _____
10. When did she go out to eat out? _____
11. When did she get her pay cheque?

12. How much is her rent? _____