

**BBB**

Big Bank of Bucks

**Statement Date:** 30<sup>th</sup> June 2015**Account Information**

Adama Amad

For 1st June – 30th June 2015

102, 345 6th Street SW

Tall Trees, AB

**Account Number:** 201301401

TOT OT0

**Branch Number:** 001002**Opening Balance:** \$ 234.50**Closing Balance:** \$1,990.72**Transactions**

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>
1 <sup>st</sup> June	Cafeteria	\$ 9.75	
3 <sup>rd</sup> June	City Bus Company	\$ 75.00	
9 <sup>th</sup> June	Mr. K's Groceries	\$ 38.78	
11 <sup>th</sup> June	ATM Withdrawal (GGG Bank)	\$ 60.00	
11 <sup>th</sup> June	ATM Withdrawal Fee	\$ 1.50	
15 <sup>th</sup> June	Direct Deposit Payroll		\$1,432.05
15 <sup>th</sup> June	Monthly Account Fee	\$ 12.99	
16 <sup>th</sup> June	ATM Deposit		\$ 90.00
25 <sup>th</sup> June	Mr. K's Groceries	\$ 124.86	
30 <sup>th</sup> June	Direct Deposit Payroll		\$1,432.05
30 <sup>th</sup> June	Personal Cheque Memo: Rent	\$ 875.00	