**Module:** Banking – Monthly Statements
**Competency:** Reading CLB 3.3 Getting Things Done
**Task:** Look at the bank statement and choose the correct answer.

**Albion Bank** Your no-fee chequing account

Statement Period July 31, 2022 to August 31, 2022
Statement Date 02-Sep-22
Account Number 4682-159-753

Amira Yusuf
2534 Kipling Avenue #216
Etobicoke, ON M9V 4Z4

| date | code | transaction | funds out | funds in | balance |
|---|---|---|---|---|---|
| 31-Jul | | Balance Forward | | | $ 1,467.52 |
| 01-Aug | PAY | OPTIMAL PLASTICS | | $ 1,368.50 | $ 2,836.02 |
| 02-Aug | PAD | TORONTO TRANSIT | $ 134.00 | | $ 2,702.02 |
| | PAD | WORSHIP CENTRE | $ 130.00 | | $ 2,572.02 |
| 03-Aug | OLB | VISA CARD PAYMENT | $ 104.12 | | $ 2,467.90 |
| 04-Aug | DCT | NO FRILLS | $ 89.75 | | $ 2,378.15 |
| | CHQ | Cheque #154 | $ 1,100.00 | | $ 1,278.15 |
| 07-Aug | ATM | Withdrawal | $ 40.00 | | $ 1,238.15 |
| 10-Aug | DCT | DOLLARAMA | $ 10.75 | | $ 1,227.40 |
| | DCT | SUNNY FOODS | $ 42.95 | | $ 1,184.45 |
| 15-Aug | OLB | WISH INC. | $ 89.43 | | $ 1,095.02 |
| 15-Aug | PAY | OPTIMAL PLASTICS | | $ 1,349.70 | $ 2,444.72 |
| 17-Aug | GST | CANADA | | $ 75.00 | $ 2,519.72 |
| 18-Aug | OLB | WISH INC. REFUND | | $ 89.43 | $ 2,609.15 |
| 18-Aug | DCT | FOOD BASICS | $ 56.78 | | $ 2,552.37 |
| 19-Aug | DCT | SEVEN ELEVEN GAS | $ 30.94 | | $ 2,521.43 |
| 20-Aug | TFR | From Savings | | $ 500.00 | $ 3,021.43 |
| 21-Aug | ATM | Withdrawal | $ 40.00 | | $ 2,981.43 |
| 23-Aug | PAD | TORONTO HYDRO | $ 75.00 | | $ 2,906.43 |
| 25-Aug | PAD | BELL CANADA | $ 87.99 | | $ 2,818.44 |
| 27-Aug | DCT | SHOPPERS DRUG MART | $ 15.68 | | $ 2,802.76 |
| 28-Aug | INT | Interest | | $ 0.15 | $ 2,802.91 |
| TOTAL FUNDS IN | | | | $ 3,382.78 | |
| TOTAL FUNDS OUT | | | $ 2,047.39 | | |
| CLOSING BALANCE | | | | | $ 2,802.91 |

Codes

| | | | |
|---|---|---|---|
| ATM | Automated Teller Machine | OLB | Online Banking |
| CHQ | Personal Cheque | PAD | Pre-Authorized Debit |
| DCT | Debit Card Transaction | PAY | Payroll Deposit |
| DEP | Deposit | TFR | Transfer |
| INT | Interest | | |

LIVEWORKSHEETS

**Choose the correct answer.**

1. What kind of account does Amira have?
   a. Chequing b. Savings c. No-fee Chequing d. Combination

2. How many transactions are there in this statement?
   a. 6 b. 12 c. 15 d. 21

3. How many deposits?
   a. 6 b. 12 c. 15 d. 21

4. How many withdrawals?
   a. 6 b. 12 c. 15 d. 21

5. How many times did Amira get paid this month?
   a. Once b. Twice c. Three times d. Four times

6. What is Amira's closing balance?
   a. $1467.92 b. $2802.91 c. $3382.78 d. $2047.39

7. How many times did Amira go to the ATM?
   a. Once b. Twice c. Three times d. Four times

8. How much money does Amira usually take out when she goes to the ATM?
   a. $20 b. $40 c. $50 d. $80

9. How much money did Amira spend on gas?
   a. $30.94 b. $75.00 c. $87.99 d. $134.00

10. Where does Amira work?
    a. Dollarama b. 7-11 Gas c. Optimal Plastics d. Sunny Foods

11. Did Amira like what she bought at Wish Inc.?
    a. Yes b. No

LIVEWORKSHEETS