Bank Statement

Name: _____   Date: _____

Task: Read over a bank statement. It has missing information. Read the sentences below and fill in the missing information in the correct place.

RBC Royal Bank

Bank Number 003   Joint   Account Number 1.
                    Account Holders: Maria Martinez

                                      2.

Current Balance $ 3.

Transaction History

| Last 4 weeks |

Date	Code	Description	Debit	Credit	Balance
Jan 16		McDonald's Restaurant	4.		
Jan 23		Cash Withdrawal	$40.00		
Jan 23		ATM Transaction Fee	$2.25		
Jan 27		SGI Insurance	5.		
Jan 31		6.		$1,500	
Jan 31		Regina Health District		$1575.20	
Feb 01		Mortgage Payment	7.		
Feb 08		8.	$34.53		
Feb 10		RBC Visa	$652.81		
Feb 10		9.		10.	

The account holders are Maria Martinez and Juan Martinez.
The account number is 6985.
The balance is 6,437.09.
They spent $20.89 at McDonald's.
Maria spent $34.53 at Petsmart.
Juan was paid $1,500.00 by YMCA.
On Feb. 10, $100.00 was deposited into their account.
They spent $87.00 on insurance.
The mortgage is $500.00.
One hundred dollars was e-transferred to them.

What is the total amount of debits? _____
What was the total amount of credits? _____