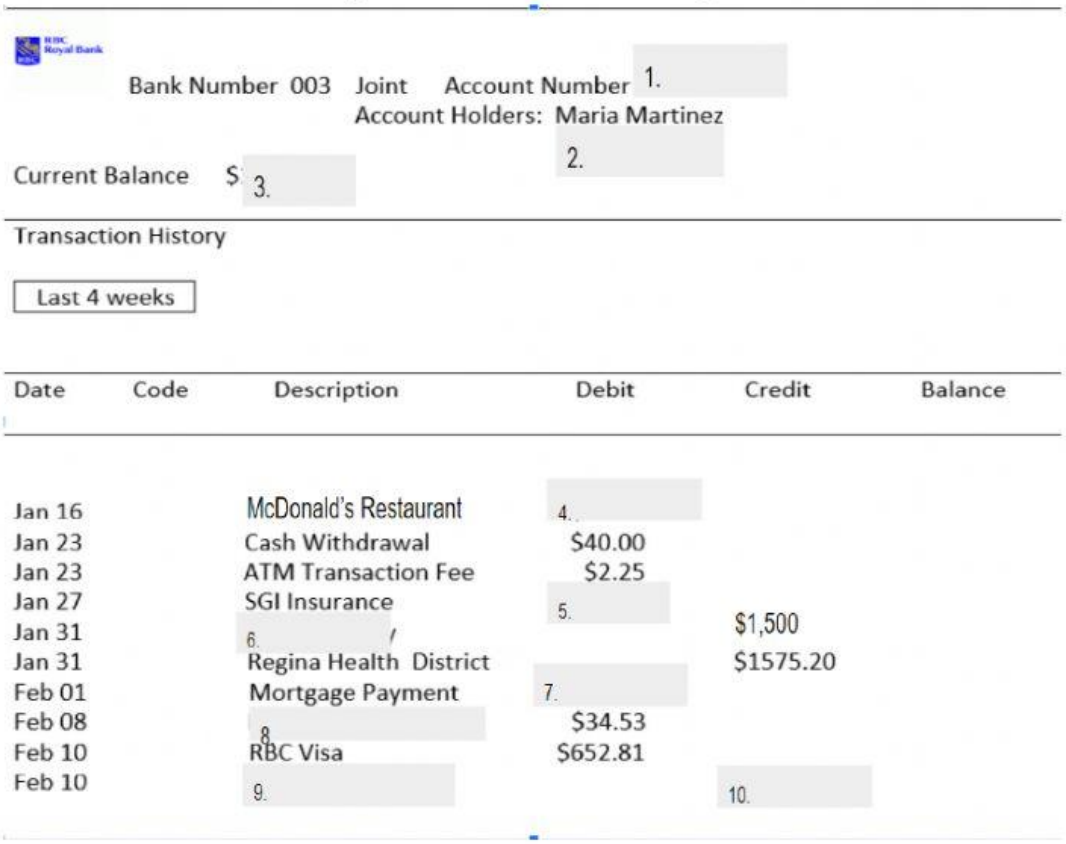
Bank Statement

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.



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? _____

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