BBB

Big Bank of Bucks

Statement Date: 30th June 2015

Account Information

Adama Amad

102, 345 6th Street SW

Tall Trees, AB

T0T 0T0

For 1st June – 30th June 2015

Account Number: 201301401

Branch Number: 001002

Opening Balance: $ 234.50

Closing Balance: $1,990.72

Transactions

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

LIVEWORKSHEETS