

**FIRST BANK OF WIKI**

1425 JAMES ST, PO BOX 4000  
VICTORIA BC V8X 3X4 1-800-555-5555

## CHEQUING ACCOUNT STATEMENT

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**Account Information**

JOHN JONES  
1643 DUNDAS ST W APT 27  
TORONTO ON M6K 1V2

Statement period	Account No.
2003-10-09 to 2003-11-08	00005-123-456-7

Date	Description	Ref.	Withdrawals	Deposits	Balance
2003-10-08	Previous balance				0.55
2003-10-14	Payroll Deposit - HOTEL			694.81	695.36
2003-10-14	Web Bill Payment - MASTERCARD	9685	200.00		495.36
2003-10-16	ATM Withdrawal - INTERAC	3990	21.25		474.11
2003-10-16	Fees - Interac		1.50		472.61
2003-10-20	Interac Purchase - ELECTRONICS	1975	2.99		469.62
2003-10-21	Web Bill Payment - AMEX	3314	300.00		169.62
2003-10-22	ATM Withdrawal - FIRST BANK	0064	100.00		69.62
2003-10-23	Interac Purchase - SUPERMARKET	1559	29.08		40.54
2003-10-24	Interac Refund - ELECTRONICS	1975		2.99	43.53
2003-10-27	Telephone Bill Payment - VISA	2475	6.77		36.76
2003-10-28	Payroll Deposit - HOTEL			694.81	731.57
2003-10-30	Web Funds Transfer - From SAVINGS	2620		50.00	781.57
2003-11-03	Pre-Auth. Payment - INSURANCE		33.55		748.02
2003-11-03	Cheque No. - 409		100.00		648.02
2003-11-06	Mortgage Payment		710.49		-62.47
2003-11-07	Fees - Overdraft		5.00		-67.47
2003-11-08	Fees - Monthly		5.00		-72.47
*** Totals ***			1,515.63	1,442.61	

Read the statement and answer the questions.

1. What is the customer's full name?
2. What is the customer's address?

Street:

Apartment #:

City:

Province:

Postal Code:

3. Where is the bank?
4. What is the account number?
5. What is the previous balance?
6. What was the biggest withdrawal for?
7. What was the smallest withdrawal for?
8. How much did John spend on groceries on October 23<sup>rd</sup>?
9. Did he write a cheque this month?
10. What fees did he pay?

