

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

<b>Albion Bank</b>		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
<b>Codes</b>					
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				

**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