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

Albion Bank **Your chequing account**

Statement Period	February 28 - March 31, 2022
Statement Date	02-Apr-22
Account Number	4682-159-753

Samir Abdullah
2737 Kipling Avenue #525
Toronto, ON M9V 4Z4

date	code	transaction	funds out	funds in	balance
Feb 28		Balance Forward			$ 1,537.36
Mar 1	PAY	BAYER COMPANY		$ 3,627.26	$ 5,164.62
Mar 2	PAD	TORONTO TRANSIT PASS	$ 134.00		$ 5,030.62
	DCT	ADAM ANIMAL HOSPITAL	$ 525.67		$ 4,504.95
Mar 3	OLB	VISA CARD PAYMENT	$ 204.12		$ 4,300.83
Mar 4	DCT	COSTCO	$ 89.75		$ 4,211.08
	CHQ	Cheque #154	$ 1,100.00		$ 3,111.08
Mar 7	ATM	Withdrawal	$ 60.00		$ 3,051.08
Mar 10	DCT	COSTCO	$ 42.95		$ 3,008.13
Mar 19	ATM	Deposit		$ 100.00	$ 3,108.13
Mar 20	TFR	Transfer to Savings	$ 1,000.00		$ 2,108.13
	DCT	PET VALUE	$ 51.34		$ 2,056.79
Mar 23	PAD	TORONTO HYDRO	$ 62.85		$ 1,993.94
	PAD	ROGERS TELECOM	$ 87.99		$ 1,905.95
Mar 27	DCT	ALBION PHARMACY	$ 15.68		$ 1,890.27
Mar 31	DEP	Interest		$ 0.24	$ 1,890.51
TOTAL FUNDS IN				$ 3,727.50	
TOTAL FUNDS OUT			$ 3,374.35		
CLOSING BALANCE					$ 1,890.51

Codes			
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

LIVEWORKSHEETS

Choose the correct answer.

1. What kind of account does Samir have?
   a. Chequing b. Savings c. No-Fee Chequing d. Combination

2. How many transactions are there in this statement?
   a. 3 b. 12 c. 15 d. 20

3. How many deposits?
   a. 3 b. 12 c. 15 d. 20

4. How many withdrawals?
   a. 3 b. 12 c. 15 d. 20

5. How many times did Samir get paid this month?
   a. Once b. Twice c. Three times d. Four times

6. Where does Samir work?
   a. Bayer Company b. Costco c. No Frills d. Rogers Telecom

7. How does Samir go to work and other places in Toronto?
   a. by bicycle b. by bus or subway c. by car d. by foot

8. How many times did Samir go to the ATM?
   a. Once b. Twice c. Three times d. Four times

9. Where does Samir probably go shopping for his food?
   a. Albion Pharmacy b. No Frills c. Costco d. Pet Value

10. What is Samir's closing balance?
    a. $1537.36 b. $1890.51 c. $3374.35 d. $3727.50

11. Does Samir probably have a pet? Yes No

LIVEWORKSHEETS