

## MANAGING YOUR FINANCES

1. Look at Maria's bank statement and say how much...

First Bank		Account summary			
Ms Maria Roberts 68 Glenridge Road Birmingham BR5 5QT United Kingdom		Opening balance	£2,300		
		Payments in	£(1) _____		
		Payments out	£(2) _____		
		Closing balance	£3,714		
		Overdraft limit	£2,100		
		IBAN:	GB10FIRST43760959233021		
		BIC:	FIRSTGB6043C		
		Sort code:	437609		
23 December to 22 January	Account name: Ms Maria Roberts	Account number:	59233021		
		Sheet number:	20		
A Your current account details					
Date	Payment type	Details	Paid out	Paid in	Balance
22 Dec		Balance brought forward			£2,300
23 Dec	Transfer	B Salary		£2,423	£4,723
27 Dec	Withdrawal	C ATM No. 32	£250		£4,473
31 Dec	Credit	D Interest		£34	£4,507
04 Jan	E Standing order	Rent	£450		£4,057
06 Jan	F Direct debit	Telephone	£57		£4,000
15 Jan	Direct debit	Home insurance	£68		£3,932
21 Jan	Direct debit	Credit card	£218		£3,714
			£1,043	£2,457	
		G Balance carried forward			£3,714

2. Match sentences 1 – 7 to letters A – G on the bank statement in 1.

1. Maria has a current account. \_\_\_\_\_
2. Maria sees how much money she has at the end of the month. \_\_\_\_\_
3. Maria pays her rent every month. \_\_\_\_\_
4. She pays other bills (services). \_\_\_\_\_
5. She withdraws cash at ATMs. \_\_\_\_\_
6. She receives her salary on the 23<sup>rd</sup> of the month. \_\_\_\_\_
7. She receives interest once a year. \_\_\_\_\_

