

## MANAGING YOUR FINANCES

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

**First Bank**

Ms Maria Roberts  
68 Glenridge Road  
Birmingham  
BR5 5QT  
United Kingdom

23 December to 22 January  
Account name: Ms Maria Roberts

**Account summary**

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  
**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. \_\_\_\_\_

