

Bank Statement

Name: _____

Date: _____

Task: Read over a bank statement. It has missing information. Read the sentences below and fill in the missing information in the correct place.



Bank Number 003 Joint

Account Number 1.

Account Holders: Maria Martinez

Current Balance \$ 3.

2.

Transaction History

Last 4 weeks

Date	Code	Description	Debit	Credit	Balance
Jan 16		McDonald's Restaurant	4. 		
Jan 23		Cash Withdrawal	\$40.00		
Jan 23		ATM Transaction Fee	\$2.25		
Jan 27		SGI Insurance	5. 		
Jan 31		6. /		\$1,500	
Jan 31		Regina Health District		\$1575.20	
Feb 01		Mortgage Payment	7. 		
Feb 08		8. 	\$34.53		
Feb 10		RBC Visa	\$652.81		
Feb 10		9. 		10. 	

The account holders are Maria Martinez and Juan Martinez.

The account number is 6985.

The balance is 6,437.09.

They spent \$20.89 at McDonald's.

Maria spent \$34.53 at Petsmart.

Juan was paid \$1,500.00 by YMCA.

On Feb. 10, \$100.00 was deposited into their account.

They spent \$87.00 on insurance.

The mortgage is \$500.00.

One hundred dollars was e-transferred to them.

What is the total amount of debits? _____

What was the total amount of credits? _____

