

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 23rd of the month. _____
7. She receives interest once a year. _____

