

Bank statement

1. Fill in the missing balances in this statement and the account summary at the bottom of the page.

ACCOUNT DETAILS	
NAME: MR F PETERS	STATEMENT NUMBER: 33
SORT CODE: 92-01-53	DATE: MARCH 2011
ACCOUNT NO: 00181442	PAGE 1 OF 1

TRANSACTIONS					
DATE	CODE	DETAILS	PAID OUT	PAID IN	BALANCE
		BALANCE BROUGHT FORWARD			-40.00
1 MAR	CR	CASH DEPOSIT		450.00	
1 MAR	ATM	WESTBURN ROAD ATM	100.00		
2 MAR	DD	SCOTELECTRIC	45.00		
3 MAR	SO	JR PROPERTY RENTAL	190.00		
7 MAR	DC	SUPASHOP	100.00		
10 MAR	DC	TRAVEL PASS	19.00		
14 MAR	DC	WATER BILL	30.00		
16 MAR	CR	CASH DEPOSIT		85.00	
20 MAR	DD	CREDIT CARD PAYMENT	130.00		

<p>DD = DIRECT DEBIT DC = DEBIT CARD SO = STANDING ORDER ATM = CASH WITHDRAWAL CQ = CHEQUE CR = CREDIT CH = CHARGES</p>	<p style="text-align: center;"><u>ACCOUNT SUMMARY</u></p> <p>TOTAL PAID IN = £</p> <p>TOTAL PAID OUT = £</p> <p>OPENING BALANCE = £</p> <p>CLOSING BALANCE = £</p>
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I can complete bank statements including those with overdrafts

