

Bank statement

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

ACCOUNT DETAILS	
NAME: MRS S MACKINNON	STATEMENT NUMBER: 32
SORT CODE: 92-01-49	DATE: AUGUST 2011
ACCOUNT NO: 65475653	PAGE 1 OF 1

TRANSACTIONS					
DATE	CODE	DETAILS	PAID OUT	PAID IN	BALANCE
		BALANCE BROUGHT FORWARD			600.00
1 AUG	CR	SMITHS & CO LTD		1000.00	
1 AUG	SO	SCOTBANK MORTGAGES	200.00		
2 AUG	DD	SCOTELECTRIC	35.00		
4 AUG	ATM	WESTBURN ROAD ATM	100.00		
5 AUG	DC	HAPPY FLOWERS	16.75		
10 AUG	DC	MUSIC CENTRE	21.00		
15 AUG	CR	CASH PAID IN		400.00	
20 AUG	DC	SCOTMARKET	57.45		
27 AUG	SO	STRATHBURN COUNCIL	250.00		

DD = DIRECT DEBIT DC = DEBIT CARD SO = STANDING ORDER ATM = CASH WITHDRAWAL CQ = CHEQUE CR = CREDIT CH = CHARGES	<u>ACCOUNT SUMMARY</u>	
	TOTAL PAID IN =	£ <input type="text"/>
	TOTAL PAID OUT =	£ <input type="text"/>
	OPENING BALANCE =	£ <input type="text"/>
	CLOSING BALANCE =	£ <input type="text"/>



I can understand and complete bank statements

