

Name: \_\_\_\_\_

# Bank statements Activity sheet

**Instructions: Use this bank statement to answer the questions below.**



## BANK STATEMENT

Account holder Peter Smith  
Branch Sort Code 60-00-00  
Account Number 30000000

| Date   | Details          |                    | Withdrawn | Paid in  | Balance  |
|--------|------------------|--------------------|-----------|----------|----------|
| 23 Jul | Brought forward  |                    |           |          | 120.20   |
| 30 Jul | automated credit | Salary             |           | 1,500.00 | 1,620.20 |
| 3 Aug  | cash withdrawal  | Bank A             | 50.00     |          | 1,570.20 |
| 6 Aug  | direct debit     | Gas and Power Co   | 130.00    |          | 1,440.20 |
|        | card transaction | The Toy Shop       | 40.00     |          | 1,400.20 |
| 8 Aug  | cash withdrawal  | Bank B             | 40.00     |          | 1,360.20 |
|        | card transaction | Supermarket        | 56.78     |          | 1,303.42 |
| 10 Aug | card transaction | Petrol             | 33.00     |          | 1,270.42 |
| 12 Aug | standing order   | Children's Charity | 5.00      |          | 1,265.42 |
| 15 Aug | card transaction | Bookshop           | 25.00     |          | 1,240.42 |
| 17 Aug | cash withdrawal  | Bank C             | 150.00    |          | 1,090.42 |
|        | direct debit     | Car Insurance      | 55.00     |          | 1,035.42 |
|        | direct debit     | Mortgage           | 500.00    |          | 535.42   |
|        | Carried forward  |                    |           |          | 535.42   |

1) Who does this bank statement belong to?

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5) How much money was donated to the Children's Charity?

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2) What was the opening balance in the account?

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6) What was the total amount paid out by direct debits?

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3) How much money was paid into the account during the period covered by the statement?

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7) How much money was withdrawn in cash?

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4) What was the largest withdrawal from the account and when was this taken out?

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8) What is the difference between the opening balance and the balance carried forward?

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