

LESSON 4: Activity 1

Teacher resource sheet: Jimmy's bank statement

Jimmy O'Neill

4 Ashfield Court
Tullamore
Offaly

Account Number:
74583214

01 April 14

S/C
0876587

B.O.E 

Date	Details	Withdrawn	Paid in	Balance
	BALANCE FORWARD			20.41
04-Mar	Wages		120.00	140.41
10-Mar	The Movie Shop Point of Sale (POS) Card Transaction	15.99		124.42
12-Mar	Mobile Top up	20.00		104.42
20-Mar	Branch pay in (cheque)		50.00	154.42
21-Mar	Cash withdrawal ATM	80.00		74.42
30-Mar	Cinema Point of Sale (POS) Card Transaction	12.00		62.42