

First Class Bank-Create a Bank Statement

Put these transactions in order and stick down to create a bank statement.
Then use a calculator to find the balance at the end of each transaction.

Date	Details	Withdrawals	Deposits	Balance
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4 Dec	Somerfield – wages			£40.75
10 Dec	Transfer to savings	DD	£5.00	
15 Dec				15.70
20 Dec	First Choice Bank	AC	£10	
28 Nov	Balance forward			£25.60
2 Dec	Quayside leisure centre	DD	£5.25	
8 Dec	1000678	CHQ	£10.23	
10 Dec	First Choice Bank	AC	£8.00	
13 Dec	1000677	CHQ	£12.72	