

Fact sheet

THE COST OF MONEY

Knowing Money

Bank Statement

The date the statement is sent out

Your account number

Branch Sort Code



BANK ACCOUNT

Account Number: 78910
Sort Code: 12-34-56

Your name

Miss L Smith

Your address

Anywhere Town, UK

Date: 01.09.08
Statement 6
Page 1 of 1

Statement number

Shows how many pages

DD shows a Direct Debit payment

TRANSACTION DETAILS

Date	Description	Debits	Credits	Balance
Balance brought forward				85 60
6 May	DD Gas & Co	16 50		69 10
8 May	CH007 Music Shop	4 00		65 10
11 May	SO TV License	21 10		44 00
14 May	CR Mrs Smith		50 00	94 00
				94 00

CH shows a cheque payment (and the cheque number)

SO shows a standing order payment

CR shows credit money coming into the account

Balance brought forward

Balance at the end of the time period

Important

The small print at the bottom - always read it

This column shows the date when the transaction took place

This column describes the transaction

This column shows how much was paid out

This column shows how much was paid in

This column shows the amount left after each transaction

N.B. When money goes in or out of your account it's called a 'transaction'

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Cheque Slip

The Bank's name and address

Write the date in here

Description of the type of account you have

Write the amount you are paying here - IN CLEAR NUMBERS

You write the name of the person you want to pay here



BANK ACCOUNT

Current Account

Bank Account, Nation House,
1-2 Wide Road, Nationwideshire, NW12 34S

DATE 1st Sept 08

PAY British Heart Foundation

One Hundred and Thirty

Pounds only

£ 130.00

MISS L SMITH

Lynda Smith

Cheque No.

123456

Branch Sort Code

12-34-56

Account No.

78910

Transaction Code

01

Cheque number

The Bank Sort Code
(so the bank can tell
which branch it is)

Account number

Transaction code

Your signature here

Name of the
account holder

You write out the amount you
are paying - BUT IN WORDS

The cheque
stub keeps
your record

DATE 1st Sept 08

PAY British Heart Foundation

£ 130.00

Cheque No. **123456**

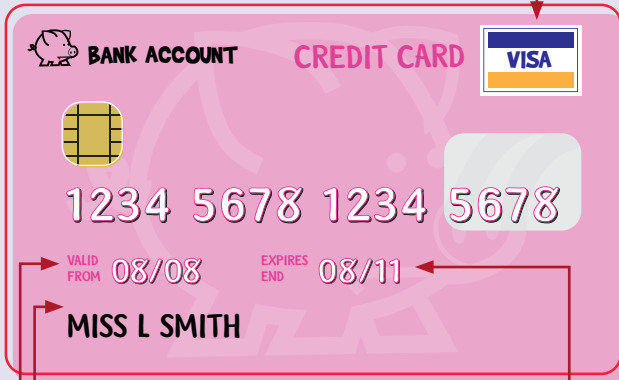
Fact sheet

THE COST OF MONEY

Knowing Money

Credit Card

Front



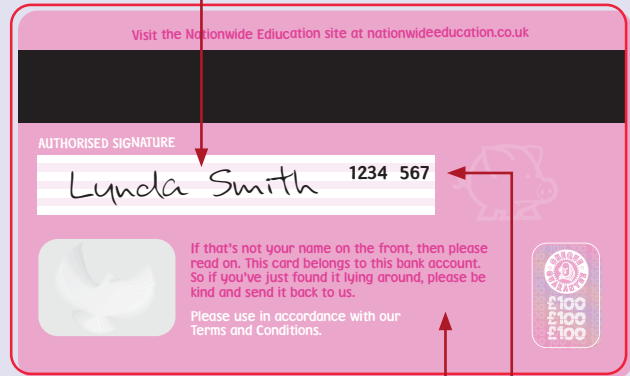
Your name

Date you got your card

Date when your card ends/expires

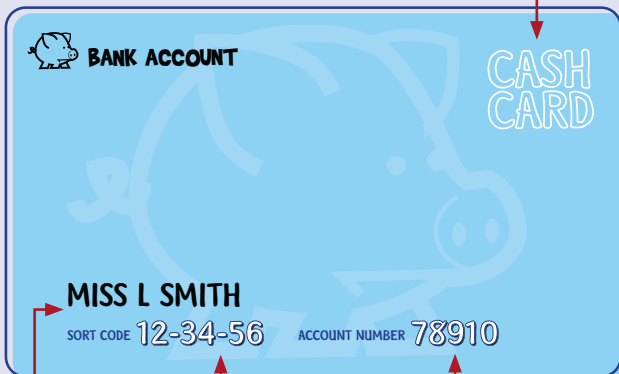
You must put your signature on here

Back



Cash Card

Front



Your name

Your account number

The bank Sort Code

You must put your signature on here

Back

