Practice set information

Page 1 of 1

Bank statement ~ June



{{branch\_name}} branch

Account No.

|  |  |  |
| --- | --- | --- |
| {{account\_holder\_name }} |  | {{account\_number}} |
| {{address}} | Page No. | |
|  |  | 1 |

**Running Latte**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date | Particulars | Debit | Credit | Balance |
| 1 JUN | BALANCE BROUGHT FORWARD |  |  | $49,430 CR |
| 2 JUN | 643 | $770 |  | $48,660 CR |
| 4 JUN | 644 | $8,700 |  | $39,960 CR |
| 4 JUN | DEPOSIT - Con's Coffee |  | $1,000 | $40,960 CR |
| 5 JUN | DEPOSIT - Quick Bolt Coffee |  | $3,309 | $44,269 CR |
| 5 JUN | 642 | $6,400 |  | $37,869 CR |
| 6 JUN | 647 | $1,804 |  | $36,065 CR |
| 7 JUN | 645 | $309 |  | $35,756 CR |
| 8 JUN | 646 | $3,791 |  | $31,965 CR |
| 9 JUN | DEPOSIT - KavaJava |  | $2,098 | $34,063 CR |
| 12 JUN | 649 | $2,223 |  | $31,840 CR |
| 12 JUN | 648 | $747 |  | $31,093 CR |
| 13 JUN | 650 | $1,972 |  | $29,121 CR |
| 14 JUN | 651 | $4,382 |  | $24,739 CR |
| 17 JUN | DEPOSIT - Con's Coffee |  | $3,946 | $28,685 CR |
| 18 JUN | 652 | $4,252 |  | $24,433 CR |
| 19 JUN | DEPOSIT - Cash sales |  | $990 | $25,423 CR |
| 19 JUN | 653 | $1,702 |  | $23,721 CR |
| 21 JUN | DEPOSIT - Revamp Coffee Carts |  | $1,500 | $25,221 CR |
| 22 JUN | CHEQUE RETURNED - Revamp Coffee Carts | $1,500 |  | $23,721 CR |
| 22 JUN | DEPOSIT - Cash sales |  | $6,720 | $30,441 CR |
| 26 JUN | 655 | $2,335 |  | $28,106 CR |
| 29 JUN | DEPOSIT - Cash sales |  | $18,720 | $46,826 CR |
| 30 JUN | DEPOSIT - Quick Bolt Coffee |  | $3,489 | $50,315 CR |
| 30 JUN | DEPOSIT - Cash sales |  | $3,080 | $53,395 CR |
| 30 JUN | TRANSACTION FEE | $12 |  | $53,383 CR |
| 30 JUN | INTEREST |  | $392 | $53,775 CR |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Last statement to | | This statement to | | Total debits | | Total credits | | Final balance |
| 30/05/2011 |  | 30/06/2011 |  | {{debit}} |  | {{credit}} |  | {{total\_balance}} |

Proceeds of cheques will not be available until cleared.

All entries for the last business day are subject to verification and authorisation. Any items not paid, or withdrawn, will be adjusted by reversal entry on a

later statement.

<https://www.coursehero.com/file/7483079/Bank-statement/>

<http://www.perdisco.com/resources/html/scenario/accPS3popup13.html>

17/04/2011