

**C. Read Anna’s online bank statement. Use the legend to check the kinds of transactions Anna made.**

| <b>Account</b>   | Chequing—Basic Plan                     |                          | <b>Account Number</b>      | [REDACTED] <sup>1</sup> |                         |
|--|---|--------------------------|----------------------------|-------------------------|-------------------------|
| The current balance shown is as of today’s date. Please report any items that do not match your records.   |   |                          |                            |                         |                         |
| <b>Account Balance</b>   | \$2,254.54                              | <b>Funds on Hold*</b>    | [REDACTED] <sup>2</sup>    |                         |                         |
| <b>Available Funds*</b>  | \$1,954.54                              |                          |                            |                         |                         |
| <b>Transaction History</b>   |   |                          |                            |                         |                         |
| View transactions by selecting a time period or date range, or filter your results by entering a description.  |   |                          |                            |                         |                         |
| <b>View</b>  | <input type="text" value="Last month"/> | <b>or show from</b>      | <input type="text"/>       | <b>to</b>               | <input type="text"/>    |
|  |   |                          | MM/DD/YYYY                 |                         | MM/DD/YYYY              |
| Date   | Code                                    | Description              | Debit                      | Credit                  | Balance                 |
|  |   | <i>Balance Forward</i>   |                            |                         | \$1,950.87              |
| May 1  | TF                                      | 0758 #9008-351           | \$850.00                   |                         | \$1,100.87              |
| May 8  | CD                                      | [REDACTED] <sup>3</sup>  |                            | [REDACTED] <sup>4</sup> | \$1,200.87              |
| May 8  | WD                                      | 25 OAK ST.               | \$200.00                   |                         | \$1,000.87              |
| May 12   | PR                                      | HARDWARE SUPERSTORE      | \$56.87                    |                         | \$944.00                |
| May 15   | OL                                      | [REDACTED] <sup>5</sup>  | [REDACTED] <sup>6</sup>    |                         | \$901.39                |
| May 18   | DN                                      | SOHO HOTEL / PAYCHEQUE   |                            | \$1,575.00              | \$2,476.39              |
| May 20   | AT                                      | 680 MAIN ST.             | \$100.00                   |                         | \$2,376.39              |
| May 22   | PR                                      | SUNSHINE FOODS           | \$74.96                    |                         | \$2,301.43              |
|  | AT                                      | NON-MYBANK ATM           | \$201.50                   |                         | \$2,099.93              |
| May 28   | CW                                      | MASTERCARD               | \$139.46                   |                         | \$1,960.47              |
| May 30   | AT                                      | 25 OAK ST. /CHEQUE USD   |                            | \$300.00                | [REDACTED] <sup>7</sup> |
| May 31   | IN                                      |                          |                            | \$0.02                  | \$2,260.49              |
| May 31   | SC                                      | BASIC PLAN               | \$3.95                     |                         | \$2,256.54              |
| May 31   | SC                                      | EXCESS ITEMS 02 @ \$1.00 |                            | [REDACTED] <sup>8</sup> | \$2,254.54              |
| * Funds on hold are deposits you have made to your account that have not yet been cleared by the bank.<br>+ The available funds will be different from the account balance if funds are on hold or if you have overdraft protection. |   |                          |                            |                         |                         |
| <b>Transaction Codes</b>   |   |                          |                            |                         |                         |
| Code   | Transaction Type                        | Code                     | Transaction Type           | Code                    | Transaction Type        |
| AT   | Automated Teller <sup>9</sup>           | DN                       | Direct Deposit (No Charge) | OL                      | Online Debit Purchase   |
| CC   | [REDACTED]                              | DR                       | Overdraft                  | PR                      | Purchase at Merchant    |
| CD   | Customer Deposit                        | EC                       | Error Correction           | SC                      | Service Charge          |
| CK   | Cheque                                  | FX                       | Foreign Exchange           | TF                      | Transfer of Funds       |
| CW   | Telephone/Online Banking                | IN                       | Interest                   | WD                      | Withdrawal              |