

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

Account	Chequing—Basic Plan		Account Number	0358 #6781-923	
The current balance shown is as of today’s date. Please report any items that do not match your records.					
Account Balance	\$2,254.54		Funds on Hold*	\$300.00	
Available Funds⁺	\$ [redacted]		8		
Transaction History					
View transactions by selecting a time period or date range, or filter your results by entering a description.					
View	<input type="text" value="Last month"/>	or show from	<input type="text"/>	to	<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	25 OAK ST. / GOV. CHEQUE		\$100.00	\$1,200.87
May 8	WD	25 OAK ST.	\$200.00		\$1,000.87
May 12	PR	HARDWARE SUPERSTORE	\$ [redacted]		\$944.00
May 15	OL	BOOKS GALORE	\$42.61		\$901.39
May 18	DN	[redacted]		\$1,575.00	\$2,476.39
May 20	AT	680 MAIN ST.	\$100.00		\$2,376.39
May 22	PR	SUNSHINE FOODS	\$ [redacted]		\$2,301.43
	AT	NON-MYBANK ATM	\$201.50		\$2,099.93
May 28	CW	MASTERCARD	\$139.46		\$ [redacted]
May 30	AT	25 OAK ST. /CHEQUE USD		\$300.00	\$2,260.47
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	\$2.00		\$2,254.54
<p>* Funds on hold are deposits you have made to your account that have not yet been cleared by the bank. ⁺The available funds will be different from the account balance if funds are on hold or if you have overdraft protection.</p>					
Transaction Codes					
Code	Transaction Type	Code	Transaction Type	Code	Transaction Type
AT	Automated Teller	DN	Direct Deposit (No Charge)	OL	Online Debit Purchase
CC	Certified Cheque	DR	Overdraft	PR	Purchase at Merchant
CD	[redacted] 5	EC	[redacted] 6	SC	[redacted] 7
CK	Cheque	FX	Foreign Exchange	TF	Transfer of Funds
CW	Telephone/Online Banking	IN	Interest	WD	Withdrawal