

## Keyword Recap - Fill in the Blanks

|           |         |          |         |           |
|-----------|---------|----------|---------|-----------|
| STATEMENT | CREDIT  | DEBIT    | BALANCE | OVERDRAFT |
| IBAN      | PAYPATH | STANDING | DIRECT  | CATEGORY  |

| Sentence                                                                                            | Answer |
|-----------------------------------------------------------------------------------------------------|--------|
| A bank _____ shows a record of all of the money that has gone in and out of a bank account.         |        |
| Money coming into an account is called a _____ and it increases the balance.                        |        |
| A payment leaving the account is called a _____ and it decreases the balance.                       |        |
| The _____ on a bank statement updates after every transaction.                                      |        |
| An _____ is an agreement that allows an account to have a negative balance up to an agreed limit.   |        |
| The _____ is a unique number that identifies a bank account.                                        |        |
| _____ is used by an employer to pay wages directly into an employee's account.                      |        |
| A _____ order is an instruction to a bank to pay a fixed amount at regular intervals to a business. |        |
| A _____ debit allows a company take a variable amount from an account on an agreed date.            |        |
| An analysed cash book sorts every payment into a _____ such as rent, bills or groceries.            |        |

