

Name:_____ Date:_____

Quiz 1 - Bank Reconciliation Statement

Q: Define the following key terms (10 marks)

Credit transfer	
Direct Debit	
Standing order	
Automated	
transaction	
Timing difference	
Fraud	
Embezzlement	
Bank charges	
Interest received	
Dividend	

Term: II Session 2023 - 24



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Teacher's feedback: