

# ZIONS FIRST NATIONAL BANK

UNIVERSITY OFFICE  
801-377-6800

01  
33

E F LANGFORD SR  
IDA ROSE HALL  
1711 NORTH LAMBERT LANE  
PROVO, UTAH 84601

P 15

33-307728-7  
ACCOUNT NUMBER  
33-40021-9  
STATEMENT DATE  
10/31/80  
PAGE NO.  
1  
MEMBER  
FDIC

BALANCE LAST STATEMENT	CHECKS AND OTHER CHARGES	DEPOSITS	BALANCE THIS STATEMENT
NUMBER	AMOUNT	NUMBER	AMOUNT
1	22.15	1	359.50
1,221.48			1,558.83

CHECKING ACCOUNT TRANSACTIONS

DATE AMOUNT TRANSACTION DESCRIPTION  
10/03 359.50+ DIRECT DEPOSIT

CHECKS PROCESSED

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/07	139	4.19	10/30	140	17.96

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/03	1,580.98	10/07	1,576.79	10/30	1,558.83

PK 124417

# ZIONS FIRST NATIONAL BANK

UNIVERSITY OFFICE  
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33-308183-4  
ACCOUNT NO. 124417

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01  
33

E F LANGFORD SR  
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P 15

33-307728-7  
ACCOUNT NUMBER  
33-40021-9  
STATEMENT DATE  
04/30/80  
PAGE NO.  
1  
MEMBER  
FDIC

BALANCE LAST STATEMENT	CHECKS AND OTHER CHARGES	DEPOSITS	BALANCE THIS STATEMENT
NUMBER	AMOUNT	NUMBER	AMOUNT
1	025.81	2	147.00
		1	314.20
			1,193.01

**CHECKING ACCOUNT TRANSACTIONS**

DATE	AMOUNT	TRANSACTION DESCRIPTION
04/03	314.20+	DIRECT DEPOSIT

CHECKS PROCESSED	DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
04/15	114	47.00	04/04	115	100.00	

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/03	1,340.01	04/04	1,240.01	04/15	1,193.01

*Handwritten notes and calculations:*

12900  
59999  
-----  
119008  
3000

58.52  
1121.20  
-----  
12900  
120

3000.52

# ZIONS FIRST NATIONAL BANK

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6

2000  
.86 1/4

750  
15000  
157.50  
78.25

interest  
now

3028.75-

2000  
.15.8

24000  
15000  
3000  
474.000  
239.

this

2239.00