

# ZIONS FIRST NATIONAL BANK

UNIVERSITY OFFICE  
801-377-6800

*Lisa - Somerville*  
*10 o'clock*

01  
33

E F LANGFORD, SR  
IDA ROSE HALL  
1711 N LAMBERT LN  
PROVO UT 84601

3  
P 15

ACCOUNT NUMBER	33-40021-9
STATEMENT DATE	01/30/81
PAGE NO.	1
MEMBER	FDIC

BALANCE LAST STATEMENT	CHECKS AND OTHER CHARGES NUMBER	AMOUNT	DEPOSITS NUMBER	AMOUNT	BALANCE THIS STATEMENT
815.94	2	74.51	3	376.92	1,118.35

INTEREST PAID YEAR TO DATE.....3.86

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
01/02	359.50+	DIRECT DEPOSIT -
01/30	13.56+	DEPOSIT
01/30	3.86+	IOC INTEREST

CHECKS PROCESSED

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
01/27	158	48.00	01/29	159	26.51

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/02	1,175.44	01/29	1,100.93		
01/27	1,127.44	01/30	1,118.35		

YOUR DAILY AVERAGE CHECKING ACCOUNT BALANCE FOR THIS STATEMENT IS \$1,150.00.

*Handwritten calculations and notes:*

- 2/2/81*  $1,118.35$
- $376.92$
- $1,495.27$
- $148$
- $1,347.27$
- $1,118.35$
- $359.20$
- $1,477.85$
- $148$
- $1,329.85$
- $354.50$
- $12$
- $619.00$
- $359.50$
- $214.00$
- $314.20$
- $188.50$
- $6199.20$
- $1940.87$
- $376.92$
- $1,563.95$
- $227.00$



# ZIONS FIRST NATIONAL BANK

Founded by Brigham Young 1873  
Member Federal Deposit Insurance Corporation

# FOR YOUR CONVENIENCE TO BALANCE YOUR ACCOUNT

IF YOUR STATEMENT DOES NOT BALANCE, PLEASE VERIFY THE FOLLOWING IN YOUR CHECK BOOK REGISTER:

1. Are your deposits the same as those on the statement?
2. Have you deducted service charges?
3. Have you entered the amounts correctly for each check you have written?
4. Are all additions and subtractions correct?
5. Are all balances carried forward correctly?

EXAMINE AT ONCE: REPORT ANY ERROR IN THIS STATEMENT OR THE ENCLOSED VOUCHERS IMMEDIATELY. ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT. NOTIFY THE BANK OF ANY ADDRESS CHANGE.

1. WRITE here the balance shown on this statement
2. ADD: Deposits you have made since the date of this statement
3. SUBTRACT: Checks Outstanding (List checks issued but not yet charged on the bank statement)

\$ 1118.35  
~~359.20~~  
~~276.77~~  
\$ 1595.34  
\$ 1467.85  
148.00  
\$ SUB TOTAL  
1327.85

NUMBER	AMOUNT
16 1	48.00
16 2	100.00
	148.00

TOTAL CHECKS OUTSTANDING \$ \_\_\_\_\_

4. THIS is your balance \$ \_\_\_\_\_  
(Should agree with check book balance after deducting any service charges shown on this statement)

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR**

**ELECTRONIC TRANSFERS**  
TELEPHONE US AT 800-662-4346  
OR WRITE US AT  
ZIONS FIRST NATIONAL BANK  
EFT DEPARTMENT  
P.O. BOX 25837  
SALT LAKE CITY, UTAH 84125

IF YOU THINK YOUR STATEMENT OR RECEIPT IS WRONG OR IF YOU NEED MORE INFORMATION ABOUT A TRANSFER ON THE STATEMENT OR RECEIPT, CONTACT US AS ABOVE. WE MUST HEAR FROM YOU NO LATER THAN 60 DAYS AFTER WE SENT YOU THE FIRST STATEMENT ON WHICH THE ERROR OR PROBLEM APPEARED.

- 1) TELL US YOUR NAME AND ACCOUNT NUMBER.
- 2) DESCRIBE THE ERROR OR THE TRANSFER YOU ARE UNSURE ABOUT, AND EXPLAIN AS CLEARLY AS YOU CAN WHY YOU BELIEVE THERE IS AN ERROR OR WHY YOU NEED MORE INFORMATION.
- 3) TELL US THE DOLLAR AMOUNT OF THE SUSPECTED ERROR.

WE WILL INVESTIGATE YOUR COMPLAINT AND WILL CORRECT ANY ERROR PROMPTLY. IF WE TAKE MORE THAN 10 BUSINESS DAYS TO DO THIS, WE WILL RECREDIT YOUR ACCOUNT FOR THE AMOUNT YOU THINK IS IN ERROR,SO THAT YOU WILL HAVE USE OF THE MONEY DURING THE TIME IT TAKES US TO COMPLETE OUR INVESTIGATION.

TO DETERMINE WHETHER PREAUTHORIZED TRANSFERS HAVE BEEN MADE TO YOUR ACCOUNT, CALL US AT 800-662-4346.



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ACCOUNT NUMBER

33-40021-9

STATEMENT DATE

02/27/81

PAGE NO.

1

MEMBER  
FDIC

BALANCE LAST STATEMENT	CHECKS AND OTHER CHARGES NUMBER	AMOUNT	DEPOSITS NUMBER	AMOUNT	BALANCE THIS STATEMENT
1,118.35	3	223.00	2	364.87	1,260.22

INTEREST PAID YEAR TO DATE.....9.23

### CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
02/03	359.50+	DIRECT DEPOSIT
02/27	5.37+	IOC INTEREST

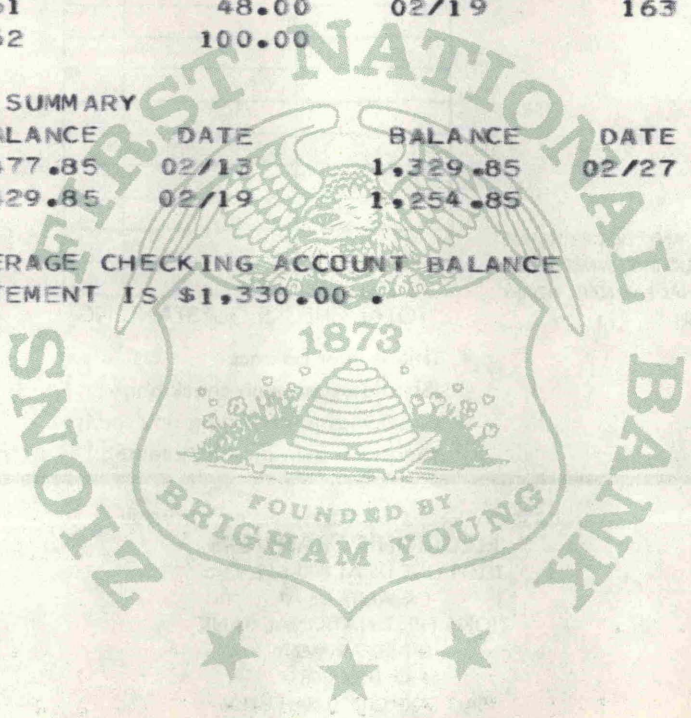
### CHECKS PROCESSED

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/10	161	48.00	02/19	163	75.00
02/13	162	100.00			

### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/03	1,477.85	02/13	1,329.85	02/27	1,260.22
02/10	1,429.85	02/19	1,254.85		

YOUR DAILY AVERAGE CHECKING ACCOUNT BALANCE  
FOR THIS STATEMENT IS \$1,330.00





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01 E F LANGFORD, SR  
33 IDA ROSE HALL 4  
1711 N LAMBERT LN P 18  
PROVO UT 84601

ACCOUNT NUMBER

33-40021-9

STATEMENT DATE

03/31/81

PAGE NO.

1

MEMBER  
FDIC

BALANCE LAST STATEMENT	CHECKS AND OTHER CHARGES	DEPOSITS	BALANCE THIS STATEMENT
NUMBER	AMOUNT	NUMBER	AMOUNT
1,260.22	4 167.67	2 366.31	1,458.86

INTEREST PAID YEAR TO DATE.....16.04

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
03/03	359.50+	DIRECT DEPOSIT
03/31	6.81+	IOC INTEREST

CHECKS PROCESSED

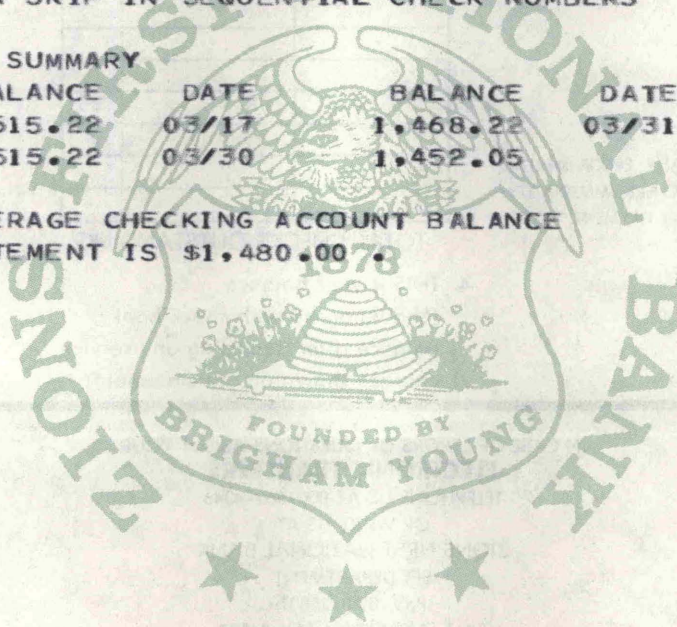
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
03/03	164	4.50	03/30	166	16.17
03/17	165	47.00	03/06	177*	100.00

\* INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/03	1,615.22	03/17	1,468.22	03/31	1,458.86
03/06	1,515.22	03/30	1,452.05		

YOUR DAILY AVERAGE CHECKING ACCOUNT BALANCE  
FOR THIS STATEMENT IS \$1,480.00





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ACCOUNT NUMBER  
33-40021-9  
STATEMENT DATE  
04/30/81  
PAGE NO.  
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MEMBER  
FDIC

BALANCE LAST STATEMENT	CHECKS AND OTHER CHARGES NUMBER	AMOUNT	DEPOSITS NUMBER	AMOUNT	BALANCE THIS STATEMENT
1,458.86	2	148.00	2	366.80	1,677.66

INTEREST PAID YEAR TO DATE.....23.34

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
04/03	359.50+	DIRECT DEPOSIT
04/30	7.30+	IOC INTEREST

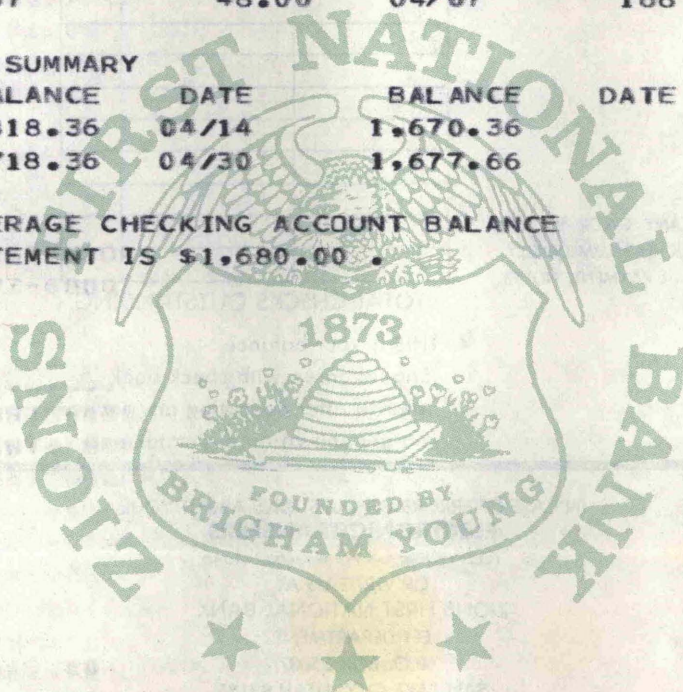
CHECKS PROCESSED

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
04/14	167	48.00	04/07	168	100.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/03	1,818.36	04/14	1,670.36
04/07	1,718.36	04/30	1,677.66

YOUR DAILY AVERAGE CHECKING ACCOUNT BALANCE  
FOR THIS STATEMENT IS \$1,680.00





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ACCOUNT NUMBER  
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05/29/81

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BALANCE LAST STATEMENT	CHECKS AND OTHER CHARGES	DEPOSITS	BALANCE THIS STATEMENT
NUMBER	AMOUNT	NUMBER	AMOUNT
1,677.66	5 322.50	2 366.87	1,722.03

INTEREST PAID YEAR TO DATE.....30.71

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
05/01	359.50+	DIRECT DEPOSIT
05/29	7.37+	IOC INTEREST

CHECKS PROCESSED

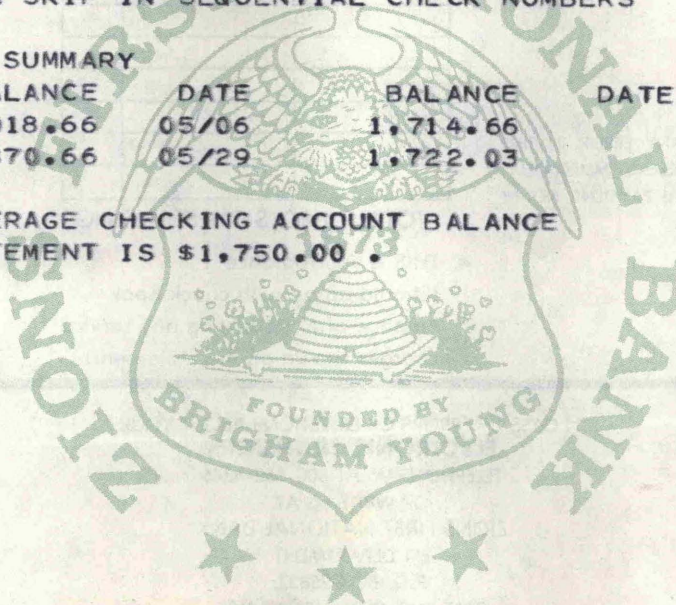
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
05/01	169	4.50	05/01	173	14.00
05/05	171*	100.00	05/06	174	156.00
05/05	172	48.00			

\* INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/01	2,018.66	05/06	1,714.66		
05/05	1,870.66	05/29	1,722.03		

YOUR DAILY AVERAGE CHECKING ACCOUNT BALANCE  
FOR THIS STATEMENT IS \$1,750.00





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**ACCOUNT NUMBER**  
33-40021-9

**STATEMENT DATE**  
06/30/81

**PAGE NO.**  
1

MEMBER  
FDIC

BALANCE LAST STATEMENT	CHECKS AND OTHER CHARGES NUMBER	AMOUNT	DEPOSITS NUMBER	AMOUNT	BALANCE THIS STATEMENT
1,722.03	1	104.75	2	368.71	1,985.99

INTEREST PAID YEAR TO DATE.....39.92

**CHECKING ACCOUNT TRANSACTIONS**

DATE	AMOUNT	TRANSACTION DESCRIPTION
06/03	359.50+	DIRECT DEPOSIT
06/30	9.21+	IOC INTEREST

**CHECKS PROCESSED**

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
06/19	201	104.75			

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/03	2,081.53	06/19	1,976.78	06/30	1,985.99

YOUR DAILY AVERAGE CHECKING ACCOUNT BALANCE FOR THIS STATEMENT IS \$1,990.00

