

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
1,221.48	2 22.15	1 359.50	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 128417

ZIONS FIRST NATIONAL BANK

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33-308183-4
ACCOUNT NUMBER

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33

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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	
1,025.81	2	147.00	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
59000

30000

119.8

3000

18.52

1121.20

12900

120

3000

3000

PIC 11417

ZIONS FIRST NATIONAL BANK

UNIVERSITY OFFICE
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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