

ZIONS FIRST NATIONAL BANK

UNIVERSITY OFFICE
801-377-6800

Lisa - Tomer

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

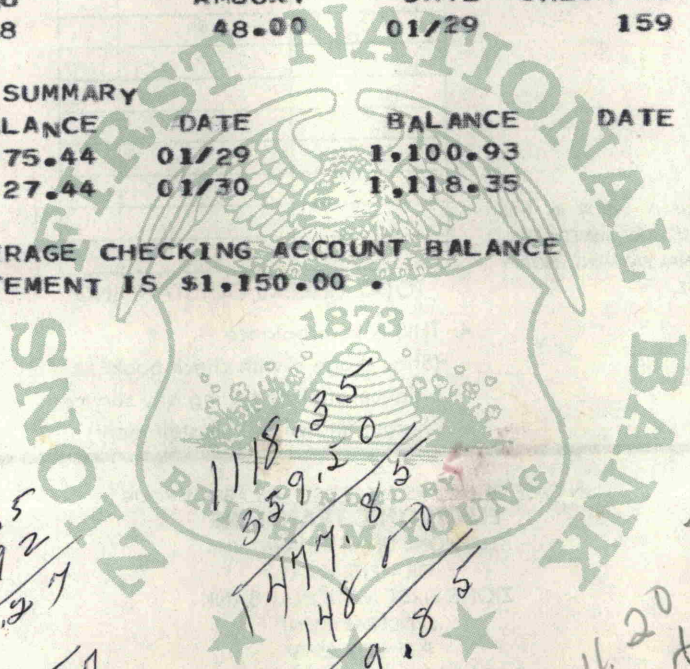
CHECKS PROCESSED

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
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.



2/2/81
~~1,118.35~~
~~376.92~~
~~1,495.27~~
~~148~~
~~1,347.27~~

\$354.50
12
619.00
359.50
214.00

619.20
211.23
194.87
36
28
36
120
227 mo

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ACCOUNT NUMBER

33-40021-9

STATEMENT DATE

02/27/81

PAGE NO.

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MEMBER
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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+	10C INTEREST

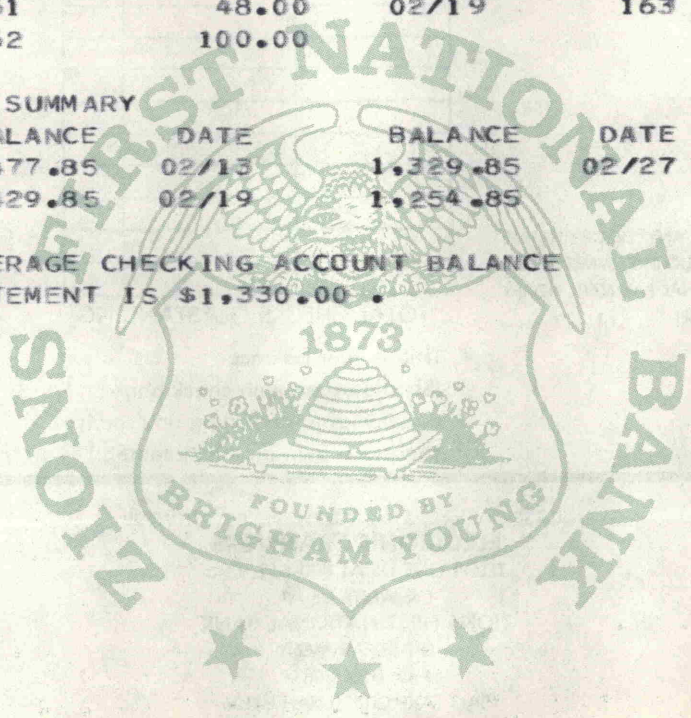
CHECKS PROCESSED

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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ACCOUNT NUMBER

33-40021-9

STATEMENT DATE

03/31/81

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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

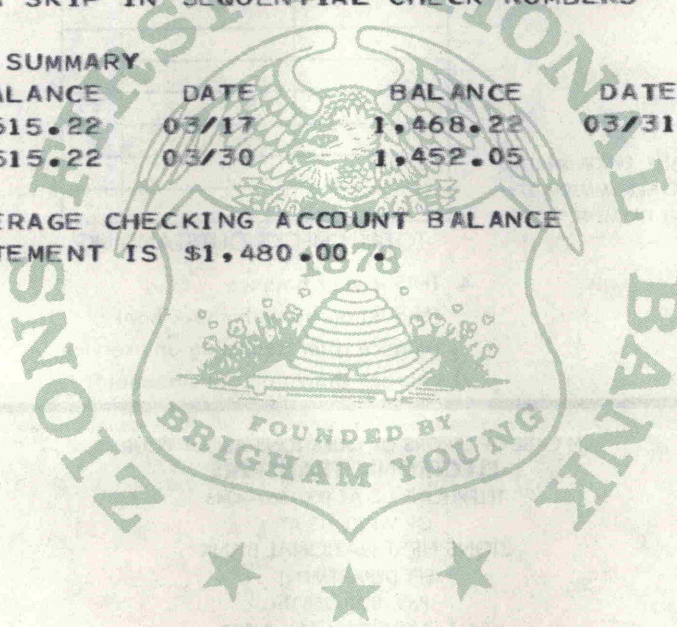
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
03/03	164	4.50	03/30	166	16.17
03/17	165	47.00	03/06	177*	100.00

* 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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01 E F LANGFORD, SR
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ACCOUNT NUMBER
33-40021-9
STATEMENT DATE
04/30/81
PAGE NO.
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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

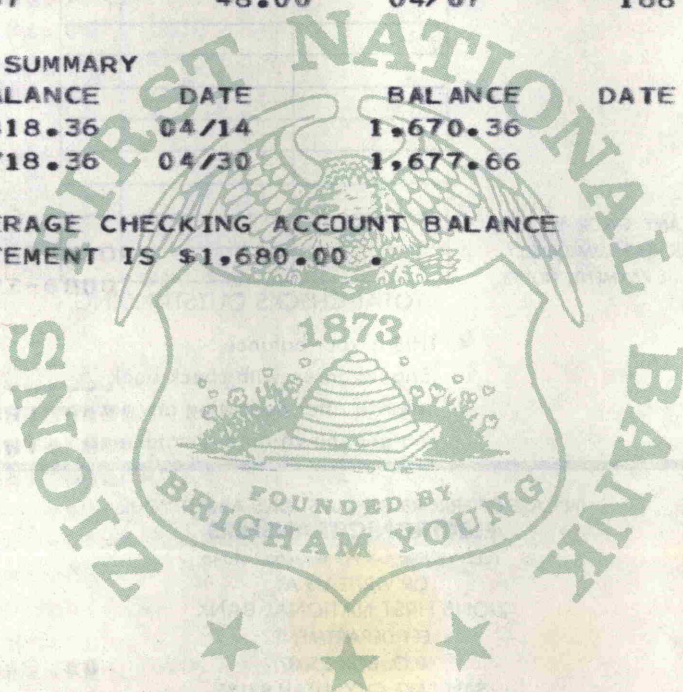
CHECKS PROCESSED

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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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

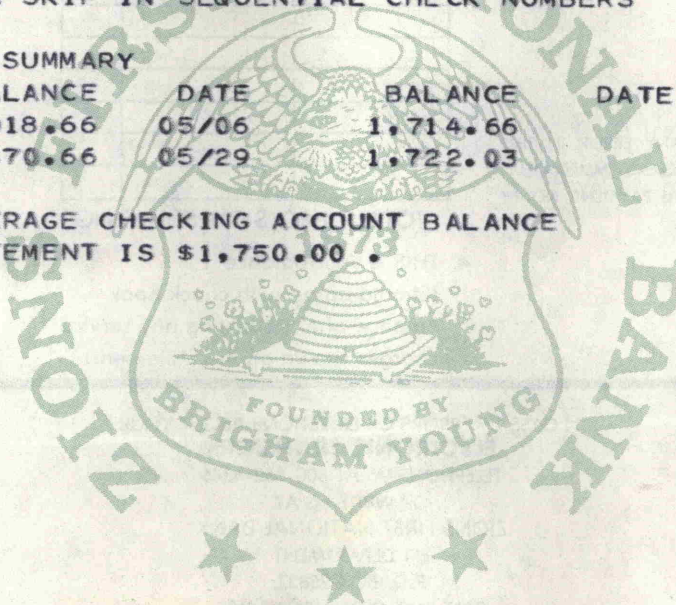
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
05/01	169	4.50	05/01	173	14.00
05/05	171*	100.00	05/06	174	156.00
05/05	172	48.00			

* 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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FDIC

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

