

ZIONS FIRST NATIONAL BANK

Founded by Brigham Young 1873 Member Federal Deposit Insurance Corporation

SHELL THE

FOR YOUR CONVENIENCE TO BALANCE YOUR ACCOUNT

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

\$1118.35
1\$595345
\$ 14800

1329 8:5

CHECKING ACCOUNT

ABBSTAT

1,175

STATO

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

Are your deposits the same as those on the statement?

BELBILLI

- 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?
- 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.

NUMBER	AMOUNT					
16 1	48	00				
16 2	100	00				
	148	00				
***3TAO	T BATY OF	44				
	MERCETONS	450				
	TRANSAGT					
F TIRCH	DIRECT.D	+00				
1 2 1 2 1 5	TICOMESTI .	+08				
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10 1	WITE COMMAND					
NI d	2.84					
	A CONTRACTOR	对為例				
JASS	TAP	.30				
01/1	101456 A	4.5				
11.1	01110	1年				
H TINU 003	HECKING R	2. 3				

TOTAL CHECKS OUTSTANDING

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

\$	7
\$ 3 18	

YOUR DATEY AVERA

DATEY BALANCE SU

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 TAKES US TO COMPLETE OUR INVESTIGATION.

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

ZIONS FIRST NATIONAL BANK

UNIVERSITY OFFICE 801-377-6800

33

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

P 15

ACCOUNT NUMBER
33-40021-9
STATEMENT DATE
02/27/81
PAGE NO.

1

MEMBER

BALANCE LAST STATEMENT	[20] [20] [20] [20] [20] [20] [20] [20]		NUMBER	DEPOSITS AMOUNT	BALANCE THIS STATEMENT	
1.118.35	3	223	.00	2	364.87	1.260.22

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 BALANCE DATE DATE BALANCE 02/13 1,477.85 02/03 1,329.85 02/27 1.260.22 02/10 1,429.85 02/19 1 . 254 . 85

GHAM YOUR

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

ZIONS FIRST NATIONAL BANK UNIVERSITY OFFICE 801-377-6800 **ACCOUNT NUMBER** 33-40021-9 E F LANGFORD. SR 01 STATEMENT DATE IDA ROSE HALL 33 03/31/81 1711 N LAMBERT LN P 18 PAGE NO. PROVO UT 84601 1 MEMBER FDIC BALANCE LAST STATEMENT DEPOSITS CHECKS AND
NUMBER OTHER CHARGES AMOUNT NUMBER BALANCE THIS STATEMENT 167.67 2 366.31 1,458.86 1.260.22 CHECKING ACCOUNT TRANSACTIONS AMOUNT TRANSACTION DESCRIPTION DATE 359.50+ DIRECT DEPOSIT 03/03 6.81+ IOC INTEREST 03/31 CHECKS PROCESSED DATE CHECK NO DATE CHECK NO AMOUNT AMOUNT 4.50 166 16.17 03/30 03/03 164 177* 47.00 03/06 100.00 03/17 165 * INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS DAILY BALANCE SUMMARY BALANCE BALANCE DATE BALANCE DATE DATE 03/17 1.468.22 03/31 1.458.86 03/03 1,615.22 1,452.05 03/30 03/06 1.515.22 YOUR DAILY AVERAGE CHECKING ACCOUNT BALANCE FOR THIS STATEMENT IS \$1,480.00 %

ZIONS FIRST NATIONAL BANK

UNIVERSITY OFFICE 801-377-6800

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

P 18

ACCOUNT NUMBER

33-40021-9

STATEMENT DATE

04/30/81

PAGE NO.

MEMBER FDIC

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

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 .

ZIONS FIRST NATIONAL BANK

UNIVERSITY OFFICE 801-377-6800

01

DATE

05/05

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

P 18

5

ACCOUNT NUMBER

STATEMENT DATE

PAGE NO.

MEMBER

BALANCE	CHECKS AND		DEPOSITS			BALANCE
LAST STATEMENT	NUMBER OTH	ER CHARGES AMOUNT	NUMBER		AMOUNT	THIS STATEMENT
1.677.66	5	322.50	2	3	66.87	1,722.03

CHECKING ACCOUNT TRANSACTIONS

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

05/29

DAILY BALANCE SUMMARY

DATE BALANCE DATE BALANCE DATE BALANCE 05/01 2.018.66 05/06 1.714.66

1.722.03

YOUR DAILY AVERAGE CHECKING ACCOUNT BALANCE

FOR THIS STATEMENT IS \$1,750.00

1.870.66

ONS FIRST NATIONAL BANK UNIVERSITY OFFICE 801-377-6800 ACCOUNT NUMBER E F LANGFORD, SR 01 STATEMENT DATE 33 IDA ROSE HALL 1 P 18 06/30/81 1711 N LAMBERT LN PROVO UT 84601 PAGE NO. MEMBER FDIC CHECKS AND
NUMBER OTHER CHARGES AMOUNT DEPOSITS BALANCE BALANCE THIS STATEMENT LAST STATEMENT AMOUN' 1,722.03 104.75 368.71 1,985.99 1 INTEREST PAID YEAR TO DATE 39.92 CHECKING ACCOUNT TRANSACTIONS AMOUNT TRANSACTION DESCRIPTION DATE 359.50+ DIRECT DEPOSIT 06/03 9.21+ IOC INTEREST 06/30 CHECKS PROCESSED AMOUNT AMOUNT DATE CHECK NO DATE CHECK NO 104.75 06/19 201 DAILY BALANCE SUMMARY BALANCE DATE BALANCE DATE BALANCE DATE 06/19 1.976.78 1.985.99 06/30 2.081.53 06/03 YOUR DAILY AVERAGE CHECKING ACCOUNT BALANCE FOR THIS STATEMENT IS \$1.990.00 .