

RIGHT IN THE MIDDLE OF LUBBOCK



PLAINS
NATIONAL BANK OF LUBBOCK
LUBBOCK, TEXAS 79408-0271

DATE OF THIS
STATEMENTYOUR ACCOUNT
NUMBERYOUR AVERAGE
DAILY BALANCE

Ask about



PAY BY PHONE®

Statement
of Account

NOTICE: Please Direct Inquiries Or Possible Discrepancies Concerning This Statement Within 14 Days.

Use Reverse Side for Reconciling Your Account

CHECKS	CHECKS	DATE	DEPOSITS	BALANCE
			(Balance Forward) →	400.84-
10.00-		12/01/82		410.84-
.07-OC		12/01/82		410.91-
23.01-	23.01+RT	12/02/82		410.91-
20.00-	20.00+RT			410.91-
.07-OC		12/02/82		410.98-
20.00-		12/03/82		430.98-
.08-OC		12/03/82		431.06-
1,637.55-	1,020.22-	12/06/82	3,892.00+	
527.20-	300.00-			
300.00+RT	9.51-			266.46+
10.00-	250.00-	12/07/82		18.54-
25.00-				28.54-
10.00-OC		12/07/82		328.54-
300.00-		12/08/82		328.57-
.03-OC		12/08/82		328.57-
318.03-	318.03+RT	12/09/82		328.60-
.03-OC		12/09/82		338.60-
10.00-		12/10/82		338.64-
.04-OC		12/10/82		338.68-
.04-OC		12/13/82		338.72-
.04-OC		12/14/82		338.76-
.04-OC		12/15/82		338.80-
.04-OC		12/16/82		338.84-
.04-OC		12/17/82		338.88-
.04-OC		12/20/82		338.88-
12.50-	12.50+RT	12/21/82		338.92-
.04-OC		12/21/82		348.96-
10.00-	.04-OC	12/22/82		
12 CHECKS TOTALING	3,829.48	1 DEPOSITS	3,892.00	THIS PAGE

ON LAST STATEMENT DATE	YOUR BALANCE WAS	YOU HAVE ADDED DEPOSITS TOTALING NUMBER AMOUNT	WE HAVE SUBTRACTED CHECKS TOTALING NUMBER AMOUNT	LESS SERVICE COST	RESULTING IN YOUR PRESENT BALANCE
CONTINUED ON NEXT PAGE		1 3,892.00	12 3,829.48		

AD - AUTOMATIC DEPOSIT
AT - AUTOMATIC TRANSFERCC - CHECK CHARGE OR PERSONALIZED CHECKS
RT - RETURNED CHECK
OI - OFFICER INITIALSSC - SERVICE CHARGE
OC - OVERDRAFT CHARGE

RIGHT IN THE MIDDLE OF LUBBOCK



PLAINS
NATIONAL BANK OF LUBBOCK
LUBBOCK, TEXAS 79408-0271

DATE OF THIS
STATEMENT

12/31/82

YOUR ACCOUNT
NUMBERYOUR AVERAGE
DAILY BALANCE

AMIGO ENTERPRISES

PAGE 2

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CHECKS	CHECKS	DATE	DEPOSITS	BALANCE
			(Balance Forward) →	348.96-
318.03-	318.03+RT	12/23/82		348.96-
.04-OC		12/23/82		349.00-
10.00-	318.03-	12/27/82		
318.03+RT				359.00-
.05-OC		12/27/82		359.05-
10.00-	23.01-	12/28/82		
23.01+RT				369.05-
.05-OC		12/28/82		369.10-
10.00-		12/29/82		379.10-
.06-OC		12/29/82		379.16-
.06-OC		12/30/82		379.22-
.06-OC	8.00-SC	12/31/82		387.28-
3 CHECKS TOTALING	30.00	0 DEPOSITS	.00	THIS PAGE

ON LAST STATEMENT DATE	YOUR BALANCE WAS	YOU HAVE ADDED DEPOSITS TOTALING NUMBER	AMOUNT	WE HAVE SUBTRACTED CHECKS TOTALING NUMBER	AMOUNT	LESS SERVICE COST	RESULTING IN YOUR PRESENT BALANCE
11/30/82	400.8400	1	3,852.00	15	3,859.48	18.96	387.2800

AD - AUTOMATIC DEPOSIT
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CHECKS	CHECKS	DATE	DEPOSITS	BALANCE
			(Balance Forward) →	387.28-
.06-OC		01/03/83		387.34-
.06-OC		01/04/83		387.40-
318.03-	318.03+RT	01/05/83		387.40-
.06-OC		01/05/83		387.46-
10.00-	23.01-	01/06/83		
23.01+RT				397.46-
.07-OC		01/06/83		397.53-
10.00-	318.03-	01/07/83		
318.03+RT	250.00-			
250.00+RT				407.53-
.07-OC		01/07/83		407.60-
20.00-		01/10/83		427.60-
.08-OC		01/10/83		427.68-
23.01-	23.01+RT	01/11/83		427.68-
.08-OC		01/11/83		427.76-
10.00-	20.00-	01/12/83		
20.00+RT				437.76-
.09-OC		01/12/83		437.85-
10.00-		01/13/83		447.85-
.09-OC		01/13/83		447.94-
.09-OC		01/14/83		448.03-
250.00-	250.00+RT	01/17/83		448.03-
.09-OC		01/17/83		448.12-
10.00-		01/18/83		458.12-
.10-OC		01/18/83		458.22-
23.01-	23.01+RT	01/19/83		458.22-
.10-OC		01/19/83		458.32-
10.00-	.10-OC	01/20/83		
.10-OC	.10-OC			
.10-OC				468.72-
7 CHECKS TOTALING	80.00	0 DEPOSITS	.00	THIS PAGE

ON LAST STATEMENT
DATEYOUR BALANCE
WASYOU HAVE ADDED DEPOSITS TOTALING
NUMBER AMOUNTWE HAVE SUBTRACTED CHECKS TOTALING
NUMBER AMOUNTLESS SERVICE
COSTRESULTING IN YOUR
PRESENT BALANCE

CONTINUED ON NEXT PAGE

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80.00

AD - AUTOMATIC DEPOSIT
AT - AUTOMATIC TRANSFERCC - CHECK CHARGE OR PERSONALIZED CHECKS
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OI - OFFICER INITIALSSC - SERVICE CHARGE
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PLAINS
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 LUBBOCK, TEXAS 79408-0271

DATE OF THIS
STATEMENT
01/31/83

YOUR ACCOUNT
NUMBER
[REDACTED]

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[REDACTED]

AMIGO ENTERPRISES
PAGE 2

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CHECKS	CHECKS	DATE	DEPOSITS	BALANCE
23.01- .10-OC 10.00- .11-OC .11-OC	23.01+RT 8.00-SC	01/27/83 01/27/83 01/28/83 01/28/83 01/31/83	(Balance Forward) →	468.72- 468.72- 468.82- 478.82- 478.93- 487.04-
				
1 CHECKS TOTALING	10.00	0 DEPOSITS	.00	THIS PAGE

ON LAST STATEMENT DATE	YOUR BALANCE WAS	YOU HAVE ADDED DEPOSITS TOTALING NUMBER AMOUNT	WE HAVE SUBTRACTED CHECKS TOTALING NUMBER AMOUNT	LESS SERVICE COST	RESULTING IN YOUR PRESENT BALANCE
12/31/82	387.280D		8 90.00	9.76	487.040D

AD - AUTOMATIC DEPOSIT
AT - AUTOMATIC TRANSFER

CC - CHECK CHARGE OR PERSONALIZED CHECKS
RT - RETURNED CHECK
OI - OFFICER INITIALS

SC - SERVICE CHARGE
OC - OVERDRAFT CHARGE