



MEMBER
FDIC

STATEMENT OF ACCOUNT

Lubbock

2 BIDAL AGUERO
AMIGO PUBLICATIONS

ITEMS
ENCLOSED 37

PAGE 1

CHECKING ACCOUNT NUMBER

-CHECKS-

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
160	12/09	98.00	190	12/10	156.80
177*	12/13	15.00	191	12/10	602.40
179*	12/09	500.00	193*	12/13	20.00
180	12/08	5.00	194	12/14	629.92
182*	12/15	10.29	195	12/14	30.00
184*	12/10	48.60	196	12/14	143.20
186*	12/08	100.00	197	12/16	250.00
187	12/09	461.50	198	12/15	225.00
188	12/09	20.00	199	12/15	10.00
189	12/10	20.00	200	12/16	35.00

-DEPOSITS/OTHER TRANSACTIONS-

DATE	AMOUNT	DESCRIPTION
12/03	10.00DB	-----CHARGE FOR NSF CHECK
12/06	10.00DB	-----CHARGE FOR NSF CHECK
12/07	10.00DB	-----CHARGE FOR NSF CHECK
12/08	2,000.00CR	
12/10	360.00CR	
12/10	360.10CR	
12/13	83.00CR	
12/13	10.00DB	-----CHARGE FOR NSF CHECK
12/14	621.00CR	
12/15	100.00CR	
12/17	10.00DB	-----CHARGE FOR NSF CHECK
12/20	10.00DB	-----CHARGE FOR NSF CHECK
12/21	20.00DB	-----CHARGE FOR NSF CHECK
12/22	360.00DB	-----APPROVED NSF CHECK
12/28	335.50CR	
12/28	10.00DB	-----CHARGE FOR NSF CHECK
12/30	10.00DB	-----CHARGE FOR NSF CHECK
12/31	6.00DB	-----INTERNAL SERVICE CHARGE

-BALANCE SUMMARY-

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/02	90.30-	12/03	100.30-	12/06	110.30-
12/07	120.30-	12/08	1,774.70	12/09	695.20
12/10	587.50	12/13	625.50	12/14	443.38
12/15	298.09	12/16	13.09	12/17	3.09
12/20	6.91-	12/21	26.91-	12/22	386.91-
12/27	386.91-	12/28	61.41-	12/29	61.41-
12/30	71.41-	12/31	77.41-		

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

9701

DIRECT ANY INQUIRIES TO:

ELECTRONIC BANKING

(Electronic Fund Transfers - EFT)

NON-ELECTRONIC BANKING

REVOLVING CREDIT

ELECTRONIC BANKING DEPT.
P.O. Box 841
Lubbock, Texas 79408

Direct Deposit Verification 763-3471
Electronic Banking (ACH) 763-3471

CUSTOMER ACCOUNTING DEPARTMENT
P.O. Box 841
Lubbock, Texas 79408

Checking Accounts 763-3471
Savings Accounts 763-3471

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CHECKING ACCOUNT NUMBER

-CHECKING SUMMARY-

LAST STATEMENT	DATE	11/30/82	BALANCE	90.30-
DEPOSIT/CREDITS----	NUMBER	7	AMOUNT	3,859.60
CHECKS/DEBITS----	NUMBER	30	AMOUNT	3,840.71
THIS STATEMENT	DATE	12/31/82	BALANCE	77.41-
BALANCE USED IN SERVICE CHARGE CALC				386.91-

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ENCLOSED 27

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ACCOUNT NUMBER

-CHECKS-

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
	2/17	34.00	265*	2/16	13.22
206	2/01	120.17	267*	2/08	5.00
247*	2/02	4.21	269*	2/15	12.63
258*	2/02	10.00	270	2/14	10.06
260*	2/04	144.74	272*	2/15	154.80
262*	2/15	11.87	273	2/18	45.00
263	2/03	60.00			

-DEPOSITS/OTHER TRANSACTIONS-

DATE	AMOUNT	DESCRIPTION
2/01	272.45CR	
2/01	10.00DB	-----CHARGE FOR NSF CHECK
2/03	10.00DB	-----CHARGE FOR NSF CHECK
2/04	120.17CR	
2/09	30.00DB	-----CHARGE FOR NSF CHECK
2/11	10.00DB	-----CHARGE FOR NSF CHECK
2/14	300.00CR	
2/14	20.00DB	-----CHARGE FOR NSF CHECK
2/17	56.61CR	
2/17	10.00DB	-----CHARGE FOR NSF CHECK
2/22	10.00DB	-----CHARGE FOR NSF CHECK
2/23	10.00DB	-----CHARGE FOR NSF CHECK
2/24	10.00DB	-----CHARGE FOR NSF CHECK
2/25	10.00DB	-----CHARGE FOR NSF CHECK
2/28	4.95DB	-----INTERNAL SERVICE CHARGE

-BALANCE SUMMARY-

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/01	117.86	2/02	103.65	2/03	33.65
2/04	9.08	2/08	4.08	2/09	25.92-
2/10	25.92-	2/11	35.92-	2/14	234.02
2/15	54.72	2/16	41.50	2/17	54.11
2/18	9.11	2/22	.89-	2/23	10.89-
2/24	20.89-	2/25	30.89-	2/28	35.84-

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ACCOUNT NUMBER [REDACTED]

SUMMARY

LAST STATEMENT	DATE	1/31/83	BALANCE	24.42-
DEPOSIT/CREDITS---	NUMBER	4	AMOUNT	749.23
CHECKS/DEBITS----	NUMBER	23	AMOUNT	755.70
THIS STATEMENT	DATE	2/28/83	BALANCE	35.84-
BALANCE USED IN SERVICE CHARGE CALC				35.92-

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ACCOUNT NUMBER

-CHECKS-

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
	1/05	10.00	226	1/13	135.00
	1/11	2,261.50	227	1/17	10.65
	1/17	34.00	228	1/17	100.00
192	1/18	20.77	229	1/14	154.80
207*	1/14	250.00	232*	1/14	15.00
208	1/05	250.00	233	1/18	10.00
209	1/05	100.00	234	1/19	597.90
210	1/11	250.00	235	1/18	17.50
212*	1/05	550.00	236	1/17	60.00
213	1/07	40.00	237	1/17	318.03
214	1/10	275.00	239*	1/18	10.00
216*	1/10	40.00	240	1/18	50.00
217	1/12	160.00	242*	1/20	20.00
218	1/19	160.00	243	1/25	9.32
219	1/10	309.60	248*	1/25	30.00
220	1/12	1,273.00	249	1/25	10.00
221	1/11	70.00	251*	1/11	68.00
222	1/12	52.00	253*	1/12	2,400.00
223	1/12	15.00	255*	1/27	10.00
224	1/12	20.00	401*	1/13	43.37
225	1/12	120.00			

-DEPOSITS/OTHER TRANSACTIONS-

DATE	AMOUNT	DESCRIPTION
1/03	20.00DB	-----CHARGE FOR NSF CHECK
1/05	1,086.25CR	
1/06	68.00CR	
1/07	20.00DB	-----CHARGE FOR NSF CHECK
1/10	1.00CR	
1/10	357.00CR	
1/10	583.23CR	
1/11	5,925.00CR	
1/12	428.32CR	
1/13	341.07CR	
1/14	918.12CR	
1/17	348.50CR	
1/18	415.34CR	
1/20	10.00DB	-----CHARGE FOR NSF CHECK
1/24	10.00DB	-----CHARGE FOR NSF CHECK
1/28	20.00DB	-----CHARGE FOR NSF CHECK
1/31	8.40DB	-----INTERNAL SERVICE CHARGE

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ACCOUNT NUMBER

-BALANCE SUMMARY-

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/03	97.41-	1/05	78.84	1/06	146.84
1/07	86.84	1/10	403.47	1/11	3,678.97
1/12	67.29	1/13	229.99	1/14	728.31
1/17	554.13	1/18	861.20	1/19	103.30
1/20	73.30	1/24	63.30	1/25	13.98
1/27	3.98	1/28	16.02-	1/31	24.42-

--- SUMMARY ---

LAST STATEMENT	DATE	12/31/82	BALANCE	77.41-
DEPOSIT/CREDITS---	NUMBER	11	AMOUNT	10,471.83
CHECKS/DEBITS----	NUMBER	46	AMOUNT	10,410.44
THIS STATEMENT	DATE	1/31/83	BALANCE	24.42-
BALANCE USED IN SERVICE CHARGE CALC				97.41-

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