



P.O. Box 900
Norman, OK 73070-0900
(405) 366-3955

Statement Date: 6-12-01

Account No. 12181933

ZACARIAS MOUSSAOUI
823 MONNETT AVE APT U5
NORMAN OK 73069

010 600 315

EFFECTIVE 7-10-01 OUR CUT-OFF TIME FOR AVAILABILITY OF DEPOSITS WILL BE 5:00 P.M.

***** FREE CHECKING *****

1218 193 3		315
Balance last Stmt.	5-10-01	24,426.45
+Deposits/Credits		.00
-Checks/Debits	16	960.79
-Service Fee		.00
Balance this Stmt.		23,465.66

***** ELECTRONIC ACTIVITY *****

Date	Tracer	Description	Amount
5-15	145950	0024608 POS PUR FROM CHK WM SUPERCENTER NORMAN	84.38-
5-15	100970	0064010 POS PUR FROM CHK PHILLIPS 6608436000049 NORMAN	6.80-
5-21	110940	0053309 POS PUR FROM CHK RADIO SHACK 00184267 NORMAN	8.59-
5-22	146800	0090137 POS PUR FROM CHK WM SUPERCENTER NORMAN	62.25-
5-25	152350	0069751 POS PUR FROM CHK AIRMAN FLIGHT SHOP NORMAN	71.55-
5-29	123080	0009446 POS PUR FROM CHK WM SUPERCENTER NORMAN	26.34-
5-29	123540	0009447 POS PUR FROM CHK WM SUPERCENTER NORMAN	20.00-
5-29	170270	0010509 POS PUR FROM CHK AUTO ZONE 0545 NORMAN	3.85-
6-04	151840	0003524 ATM W/D CHK 601 12TH AVE NE NORMAN	20.00-
6-04	151750	0079131 POS PUR FROM CHK WM SUPERCENTER NORMAN	41.12-
6-08	143070	0062756 POS PUR FROM CHK AIRMAN FLIGHT SHOP NORMAN	28.98-
6-11	128580	0010803 POS PUR FROM CHK WM SUPERCENTER NORMAN	36.22-

***** CHECKS PAID *****

Check No.	Date	Amount	Check No.	Date	Amount
*	6-08	350.00	*	5-29	42.00
*	6-05	50.00	*	5-22	108.71

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***** DAILY BALANCE SUMMARY *****

Date	Balance	Date	Balance	Date	Balance
5-10	24426.45	5-15	24335.27	5-21	24326.68
5-22	24155.72	5-25	24084.17	5-29	23991.98
6-04	23930.86	6-05	23880.86	6-08	23501.88
6-11	23465.66				