



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

B Page 1
 Statement Date: 4-11-01
 Account No. 12181933

ZACARIAS MOUSSAOUI
 823 MONNETT AVE APT U5
 NORMAN OK 73069

010 600 315 B

DO YOU HAVE THE BEST CORPORATE CARD FOR YOUR BUSINESS?
 PUT AN ARVEST VISA TO WORK. CALL 366-3955

***** FREE CHECKING *****
 1218 193 3 315

Balance last Stmt.	3-12-01	28,998.70
+Deposits/Credits	1	9.95
-Checks/Debits	7	1,455.69
-Service Fee		.00
Balance this Stmt.		27,552.96

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

Date	Tracer	Description	Amount
4-02	107050	0003147 ATM W/D CHK 601 12TH AVE NE NORMAN	50.00-
4-05	150040	0003774 ATM W/D CHK 601 12TH AVE NE NORMAN	50.00-
4-09	114250	0004370 ATM W/D CHK 601 12TH AVE NE NORMAN	100.00-
4-11	1400370	REFUND DELUXE CHECK CHARGES	9.95

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

Check No.	Date	Amount	Check No.	Date	Amount
*	4-10	350.00	*	3-22	604.69
*	4-03	120.00	*	3-16	181.00

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

Date	Balance	Date	Balance	Date	Balance
3-12	28998.70	3-16	28817.70	3-22	28213.01
4-02	28163.01	4-03	28043.01	4-05	27993.01
4-09	27893.01	4-10	27543.01	4-11	27552.96

End Of Statement