



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

Statement Date: 5-10-01

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.	4-11-01	27,552.96
+Deposits/Credits		.00
-Checks/Debits	11	3,126.51
-Service Fee		.00
Balance this Stmt.		24,426.45

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

Date	Tracer	Description	Amount
4-16	176560	0005514 ATM W/D CHK 601 12TH AVE NE NORMAN	50.00-
4-16	180120	0023999 POS PUR FROM CHK WM SUPERCENTER NORMAN	52.41-
4-17	1600560	COPY CK ON 040301	1.50-
4-23	161790	0011146 POS PUR FROM CHK ECKERD DRUG #3473 NORMAN	39.99-
4-23	114940	0061081 POS PUR FROM CHK WM SUPERCENTER NORMAN	28.50-
4-30	128350	0089764 POS PUR FROM CHK ECKERD DRUG #3473 NORMAN	20.59-
5-01	130070	0042598 POS PUR FROM CHK WM SUPERCENTER NORMAN	48.11-
5-07	117820	0009439 POS PUR FROM CHK WM SUPERCENTER NORMAN	32.15-
5-08	143540	0076144 POS PUR FROM CHK WM SUPERCENTER NORMAN	8.26-

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

Check No.	Date	Amount	Check No.	Date	Amount
*	5-07	350.00	*	5-01	2495.00

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

Date	Balance	Date	Balance	Date	Balance
4-11	27552.96	4-16	27450.55	4-17	27449.05
4-23	27380.56	4-30	27359.97	5-01	24816.86
5-07	24434.71	5-08	24426.45		

End Of Statement