

12181933 THRU 03-12-01 TRANSACTION SYSTEM - CUSTOMER STATEMENT 20-700
 ZACARIAS MOUSSAOUI BALANCE AS OF 2-26-01 .00
 *** RETURN MAIL 032101 +DEPOSITS/CR 1 32,000.00
 -CHECKS/DR 5 3,001.30
 -SERVICE CHARGE .00
 +INTEREST PAID .00
 CURRENT BALANCE 28,998.70

Pst	Dte	Serial	Description	Amount	Balance
	022601		CUSTOMER DEPOSIT	32000.00	32000.00
	022601		PRIORITY CHECK	2000.00-	30000.00
	030601		PRIORITY CHECK	500.00-	29500.00
	030601		CHECK	220.35-	29279.65
	030701	9000000	DELUXE CHECK CHECK/ACC.	9.95-	29269.70
	030901		CHECK	271.00-	28998.70

STATEMENT COMPLETE