

12181933 THRU 04-09-01 TRANSACTION SYSTEM - CUSTOMER STATEMENT 20-700
 ZACARIAS MOUSSAOUI BALANCE AS OF 3-12-01 28,998.70
 *** RETURN MAIL 032101 +DEPOSITS/CR 0 .00
 -CHECKS/DR 6 1,105.69
 -SERVICE CHARGE .00
 +INTEREST PAID .00
 CURRENT BALANCE 27,893.01

Pst/Dt	Serial	Description	Amount	Balance
031601		CHECK	181.00-	28817.70
032201		CHECK	604.69-	28213.01
040201	3147	0003147 ATM W/D CHK	50.00-	28163.01
040301		CHECK	120.00-	28043.01
040501	3774	0003774 ATM W/D CHK	50.00-	27993.01
040901	4370	0004370 ATM W/D CHK	100.00-	27893.01

STATEMENT COMPLETE