



ABILENE
547 Chestnut Street
672-2902

WYLIE
6301 Buffalo Gap Road
691-0000

STAMFORD
210 S. Swenson Street
773-5755

WINTERS
500 S. Main Street
754-5511

BANKING CENTERS

Member FDIC

IDA B DENISON
RT 1
OLD GLORY TX 79540

STATEMENT PERIOD
LAST ENDING
5/13/97 6/10/97

PAGE 1

SS# 461 76 5804

ACCOUNT NUMBER	PREVIOUS BALANCE	--- CREDITS --- COUNT AMOUNT	--- DEBITS --- COUNT AMOUNT	TOTAL FEE	PRESENT BALANCE
NOW 500210013	665.52				665.52

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT	DATE	BALANCE
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SR ADVANTAGE

500210013

DAYS IN THIS CYCLE

28

***** CHECKS *****

***** DEPOSITS *****

FINANCE CHARGES ARE COMPUTED BY MULTIPLYING THE AVERAGE DAILY BALANCE DURING THE BILLING CYCLE TIMES THE NUMBER OF DAYS IN THE BILLING CYCLE AND THEN APPLYING THE DAILY PERIODIC RATE TO THE PRODUCT. THE PERIODIC DAILY RATE IS EQUIVALENT TO THE ANNUAL PERCENTAGE RATE.



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SS# 461 76 5804

ACCOUNT NUMBER	PREVIOUS BALANCE	--- CREDITS --- COUNT AMOUNT	--- DEBITS --- COUNT AMOUNT	TOTAL FEE	PRESENT BALANCE
DDA 500210021	8.18				8.18

CHECK NUMBER	DATE	AMOUNT	TRANSACTIONS CHECK NUMBER	DATE	AMOUNT	DATE	BALANCE
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500210021

DAYS IN THIS CYCLE

28

***** CHECKS *****

***** DEPOSITS *****

FINANCE CHARGES ARE COMPUTED BY MULTIPLYING THE AVERAGE DAILY BALANCE DURING THE BILLING CYCLE TIMES THE NUMBER OF DAYS IN THE BILLING CYCLE AND THEN APPLYING THE DAILY PERIODIC RATE TO THE PRODUCT. THE PERIODIC DAILY RATE IS EQUIVALENT TO THE ANNUAL PERCENTAGE RATE.