

STATEMENT OF ACCOUNT



FIRST INTERSTATE BANK
OF DENVER, N. A.

ROCKY MOUNTAIN SECTION HAA
% METRO STATE COLLEGE MATH DEPT
BOX 38
DENVER CO 80204

DIRECT INQUIRIES TO:
P.O. BOX 5513
DENVER, CO 80217
303-293-5171

00 REGULAR 00
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SUMMARY		ACTIVITY		
REGULAR SAVINGS 11-97714		DATE EXPLANATION	AMOUNT	BALANCE
BALANCE AS OF	09/30/88	09/30 BEGINNING BALANCE		3,095.32
		10/05 CUSTOMER DEPOSIT	111.00	3,206.32
		10/05 FORCE WITHDRAWAL OVER HOLD	148.25-	3,058.07
		12/31 INTEREST PAYMENT	36.75	3,094.82
PLUS INTEREST THIS CYCLE	36.75			
PLUS 1 DEPOSITS	111.00			
MINUS 1 WITHDRAWALS	148.25			
ENDING BALANCE	12/31/88			\$3,094.82
MINIMUM SAVINGS BALANCE				3,058.07
EFFECTIVE YIELD				4.75000%
NUMBER OF DAYS IN THIS CYCLE				92
TAX IDENTIFICATION				16-0743079
INTEREST PAID YTD				124.94

INTRODUCING THE SENIOR VALUE ACCOUNT --- A MONEY-SAVING PACKAGE OF FINANCIAL SERVICES OFFERED EXCLUSIVELY TO PEOPLE AGE 55 AND OVER. SEE THE ENCLOSED FLYER FOR THE EXCITING DETAILS. AND CALL US TODAY AT 293-5885 TO OPEN YOUR SENIOR VALUE ACCOUNT.