

Page: 1 Document Name: untitled

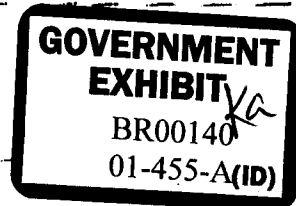
09/11/01 23:09 DEPOSIT ACCOUNT INQUIRY - BALANCE OBINQ01 PAGE: 01
 SATAM ALSUQAMI OR BANK NUM: 0607 ACCT NUM: 0385008119775
 WALEED ALSHEHRI REGION/CNTR: 00/3850099 OFFC CD: 66499
 PMB 281 TIN: 000000000 DATE OPEN: 05/01/01
 1861 N FEDERAL HWY ACCT TYPE: 377 ACCT DESC: PRM INT CK
 HOLLYWOOD FL 33020-2827 ACCT STAT: 00 WORKPLACE ID: 00000

* BALANCE *		* LAST ACTIVITY *		* GENERAL *	
AVAILABLE	0.07	CONTACT	01/01/01	NSF/UCF/OAF TODAY	0
CLOSING	0.37	DEPOSIT	08/17/01	NONPOSTED TODAY	000
CURRENT	698.23	AMOUNT	2,700	INQUIRIES TODAY	000
COLLECTED	698.23	LAST TRANS	09/10/01	OD PROTECT	NONE
NEXT COLL	698.23	MAINT	08/31/01	OD ACCT	
RUN CURR	0.07	RTRN MAIL	01/01/01	OD PAY CD	0
LEGAL HLD	0.00	STMT DATE	08/24/01	OD LMT AM	0.00
REGCC HLD	0.00	PREV ACCT OPEN	01/01/01	PREF CUST	0
OTHER HLD	0.00			* MESSAGES *	
SAFTY HLD	0.00				
MEMO CR	0.00				
MEMO DB	698.16				

FUNCTION B1 BANK 0607 ACCOUNT 0385008119775 (PF4-MENU; PF8-PAGE 2)

CARD # 4011 8060 7079 6143

Date: 9/11/ 1 Time: 11:09:10 PM



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TRANSACTION LIST - PREVIOUS CYCLE OBCYC02 09/11/01 23:09
PAGE: 1

SHORT NAME: ALSUQAMI SATAM
TIN/SSN: 000000000

BEGINNING BALANCE ON 07/27/2001: 6,272.13

DATE	AMOUNT	DB	R	CR	T/C	SR	REFERENCE	TRAN	DBSC	SERIAL NO	ITEMS
07/27	300.00	DB				053	30 12085443595	2001	HOLLYWOOD BLVD		
										BALANCE:	5,972.13
07/30	1.50	DB				ATM		0	ATM FEE		0
	100.00	CR				564	30 12116748067		HOMING INN		
	301.50	DB				066	30 12118180674		FDN BANK		
	10.00	DB				890	30 12116752709		AGENT FEE	8908	
	10.00	DB				890	30 12116752711		AGENT FEE	8908	
	226.75	DB				890	30 12116752703		DELTA AIR	0067	
	233.00	DB				890	30 12116752705		CRYSTAL CAY MOTE		
	410.50	DB				890	30 12116752707		NATIONALAIR	0077	

TYPE _ SEARCH CRITERIA: LOW DATE _____ HIGH DATE _____
 LOW AMOUNT _____ HIGH AMOUNT _____
 LOW CK NBR _____ HIGH CK NBR _____

FUNCTION PC BANK 0607 ACCOUNT 0385008119775
 PF1-HELP; PF3-CYC SEL MENU; PF4-MAIN MENU; PF6-CHARGE; PF7-BACK; PF8-FORWARD

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TRANSACTION LIST - PREVIOUS CYCLE OBCYC02 09/11/01 23:10
PAGE: 2

SHORT NAME: ALSUQAMI SATAM
TIN/SSN: 000000000

BEGINNING BALANCE ON 07/27/2001: 6,272.13

DATE	AMOUNT	R	CR	T/C	SR	REFERENCE	TRAN	DESC	SERIAL NO	ITEMS
07/30	2,188.25	DB	890	30		12116752701	AMERICAN	AIRO012		
	39.22	DB	892	30		12118180020	MIDDLE EAST INC			
							BALANCE:			2,651.41
08/02	13.60	DB	757	30		12144239190	JHH CHECK ORDERSCK	CHARGES		
	13.60	DB	757	30		12144239191	JHH CHECK ORDERSCK	CHARGES		
							BALANCE:			2,624.21
08/03	2,188.25	DB	890	30		12155036566	AMERICAN	AIRO012		
							BALANCE:			435.96
08/06	121.27	DB	890	30		12186378648	LA QUINTA INNS #			
	282.20	DB	890	30		12186378646	PANTHER MOTEL,			

TYPE _ SEARCH CRITERIA: LOW DATE _____ HIGH DATE _____
 LOW AMOUNT _____ HIGH AMOUNT _____
 LOW CK NBR _____ HIGH CK NBR _____
 FUNCTION PC BANK 0607 ACCOUNT 0385008119775
 PF1-HELP; PF3-CYC SEL MENU; PF4-MAIN MENU; PF6-CHARGE; PF7-BACK; PF8-FORWARD

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TRANSACTION LIST - PREVIOUS CYCLE OBCYC02 09/11/01 23:10

PAGE: 3

SHORT NAME: ALSUQAMI SATAM
TIN/SSN: 000000000

BEGINNING BALANCE ON 07/27/2001: 6,272.13

DATE	AMOUNT	DB	R	CR	T/C	SR	REFERENCE	TRAN	DESC	SERIAL NO	ITEMS
									BALANCE:		32.49
08/10	0.50	DB		STM			0 110 S FEDERAL HWY				
	120.00	CR	620	20			31640709 DEPOSIT			0	0
									BALANCE:		151.99
08/13	2,188.25	CR	564	30			12255637087 AMERICAN AIR0012				2,340.24
									BALANCE:		2,340.24
08/14	100.81	DB	988	20			33351932 STB DEP CK			102	0
									BALANCE:		2,239.43
08/17	2,700.00	CR	620	20			31477119 DEPOSIT			0	0
	60.00	DB	853	30			12295564653 1409 EAST ATLANTIC BLVD.				

TYPE SEARCH CRITERIA: LOW DATE _____ HIGH DATE _____
 LOW AMOUNT _____ HIGH AMOUNT _____
 LOW CK NBR _____ HIGH CK NBR _____
 FUNCTION PC BANK 0607 ACCOUNT 0385008119775
 PF1-HELP; PF3-CYC SEL MENU; PF4-MAIN MENU; PF6-CHARGE; PF7-BACK; PF8-FORWARD

CARD #

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TRANSACTION LIST - PREVIOUS CYCLE OBCYC02 09/11/01 23:10
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SHORT NAME: ALSUQAMI SATAM
TIN/SSN: 000000000

BEGINNING BALANCE ON 07/27/2001: 6,272.13

DATE	AMOUNT	R	CR	T/C	SR	REFERENCE	TRAN	DESC	SERIAL NO	ITEMS
08/17	15.37	DB		892	30	12295571097		PUBLIX		
								BALANCE:		4,864.06
08/20	17.39	DB		892	30	12328349508		PUBLIX		
								BALANCE:		4,846.67
08/21	159.00	DR		890	30	12330378586		WORLD GYM		
								BALANCE:		4,687.67
09/22	300.00	DB		853	30	12342877355		1409 EAST ATLANTIC BLVD.		
								BALANCE:		4,387.67
08/24	0.86	CR		IPT				0 INT FMT	0	0
	15.00	DE		MNT				0 MAINT FEE	0	0

TYPE _ SEARCH CRITERIA: LOW DATE _____ HIGH DATE _____
 LOW AMOUNT _____ HIGH AMOUNT _____
 LOW CK NBR _____ HIGH CK NBR _____
 FUNCTION PC BANK 0607 ACCOUNT 038500B119775
 PF1-HELP; PF3-CYC SEL MENU; PF4-MAIN MENU; PF6-CHARGE; PF7-BACK; PF8-FORWARD

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TRANSACTION LIST - CURRENT CYCLE OBCYC02 09/11/01 23:10

SHORT NAME: ALSUQAMI SATAM LAST STATEMENT BALANCE: 4,373.53
BTN/SSN: 00000000 BEGINNING BALANCE ON 08/27/2001: 4,373.53

DATE	AMOUNT	DB	R CR	T/C SR	REFERENCE	TRAN DESC	SERIAL NO	ITEMS
08/27	100.00	DB	853	30	12397816265	1409 EAST ATLANTIC BLVD.		
						BALANCE:		4,273.53
08/28	300.00	DB	853	30	12401592250	110 S FEDERAL HWY		
						BALANCE:		3,973.53
08/29	100.70	DB	890	30	12412139341	SEARS ROEBUCK		
	2,232.25	DB	890	30	12412139339	AMERICAN AIR		
						BALANCE:		1,640.58
08/30	100.00	DB	853	30	12425004823	1409 EAST ATLANTIC BLVD.		
	25.42	DB	890	30	12424020948	PAYLESSSHOES0000		
	65.25	DB	890	30	12424020946	MAIL BOXES ETC.		

TYPE SEARCH CRITERIA: LOW DATE _____ HIGH DATE _____
LOW AMOUNT _____ HIGH AMOUNT _____
LOW CK NBR _____ HIGH CK NBR _____

FUNCTION CC BANK 0607 ACCOUNT 0385008119775
PF1-HELP; PF3-CYC SEL MENU; PF4-MAIN MENU; PF6-CHARGE; PF7-BACK; PF8-FORWARD

Date: 9/11/ 1 Time: 11:10:09 PM

TRANSACTION LIST - CURRENT CYCLE OBCYC02 09/11/01 23:10

PAGE: 2

SHORT NAME: ALSUQAMI SATAM LAST STATEMENT BALANCE: 4,373.53
TIN/SSN: 000000000 BEGINNING BALANCE ON 08/27/2001: 4,373.53

DATE	AMOUNT	DB	R CR T/C SR	REFERENCE	TRAN DESC	SERIAL NO	ITEMS
							BALANCE: 1,449.91
09/04	100.00	DB	853 30	12480381741	2626 E OAKLAND BLVD		
	116.06	DB	890 30	12477348326	BURDINES #0009		
	157.72	DB	890 30	12476969366	SEARS ROEBUCK		
	73.64	DB	892 30	12480425493	TARGET 1163 FT. LAUDER		
							BALANCE: 1,002.49
09/05	100.00	DB	853 30	12482015681	2626 E OAKLAND BLVD		
	37.09	DB	890 30	12480877609	FAYLESSSHOESOU00		
							BALANCE: 965.40
09/06	16.95	CR	564 30	12492446818	SEARS ROEBUCK		

TYPE _ SEARCH CRITERIA: LOW DATE _____ HIGH DATE _____
 LOW AMOUNT _____ HIGH AMOUNT _____
 LOW CK NBR _____ HIGH CK NBR _____
 FUNCTION CC BANK 0607 ACCOUNT 0305008119775
 PF1-HELP; PF3-CYC SEL MENU; PF4-MAIN MENU; PF6-CHARGE; PF7-BACK; PF8-FORWARD

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TRANSACTION LIST - CURRENT CYCLE OBCYC02 09/11/01 23:10

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SHORT NAME: ALSUQAMI SAYAM LAST STATEMENT BALANCE: 4,373.53
TIN/SSN: 000000000 BEGINNING BALANCE ON 08/27/2001: 4,373.53

DATE	AMOUNT	DB	R CR	T/C	SR	REFERENCE	TRAN	DESC	SERIAL NO	ITEMS
09/06	81.62	DB	890	30		12492450476		PIERCING PAGODA		
								BALANCE:		800.73
09/10	1.50	DB	ATM					0 ATM FEE	0	0
	101.00	DB	861	30		12537421604	89	HIGHLAND AVE		
								BALANCE:		698.23

TYPE _ SEARCH CRITERIA: LOW DATE _____ HIGH DATE _____
 LOW AMOUNT _____ HIGH AMOUNT _____
 LOW CK NBR _____ HIGH CK NBR _____
 FUNCTION CC BANK 0607 ACCOUNT 0385008119775
 PF1-HELP; PF3-CYC SEL MENU; PF4-MAIN MENU; PF6-CHARGE; PF7-BACK; PF8-FORWARD

Date: 9/11/ 1 Time: 11:10:17 PM