

ACCOUNT NUMBER	SUFFIX	DATE OF LAST TRANSACTION	PREVIOUS BALANCE	TRANS CODE	TRANSACTION AMOUNT	INTEREST	PRINCIPAL	NEW BALANCE
-------------------	--------	--------------------------------	---------------------	---------------	-----------------------	----------	-----------	-------------

15000 A 101196 25583.37 SW 24664.73 918.64

CHK# 032107 REF# 003316 SHARE WITHDRAWAL REC 838

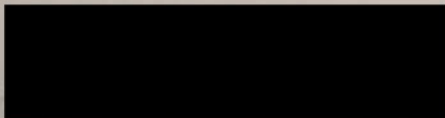
PAYEE: HARBOR CHEVROLET

TELLER: EC

THANK YOU AND HAVE A NICE DAY

DATE: 10/11/96 TIME: 12:48:51 CHECK RECEIVED BY:

[Signature]



THUMS CREDIT UNION

P.O. Box 2900
Long Beach, California 90801-2900
Phone (310) 499-6644 • (310) 499-6643

FOR



HARBOR Chevrolet Geo

P.O. BOX 7217 - 3770 CHERRY AVE.

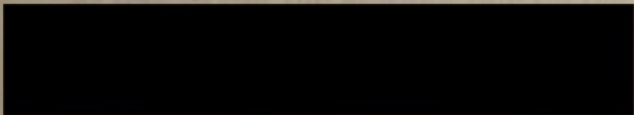
LONG BEACH - CA 90807

PHONE: (310) 426-3341 - (714) 527-8927

DIRECT PARTS (310) 424-8161

Mr. Goodwrench

CASH RECEIVED FROM 1263



RECEIPT NUMBER 6056

RECEIVED BY DENIA S. FLORES

DATE 10/11/96

TIME 13:42

PAYMENT TYPE AMOUNT

CHECKS 24,664.73

ACCT. AMOUNT CONTROL NUMBER

220A 24,664.73 1263

REMARKS

THUMS CREDIT UNION; P.O. BOX 2900; L.B. 90801-29001
LEGAL OWNER

MESSAGE

PAGE 1

GPD-071212

FORM ERA-508