

Northside Bank of Tampa



"Your Neighborhood Bank"

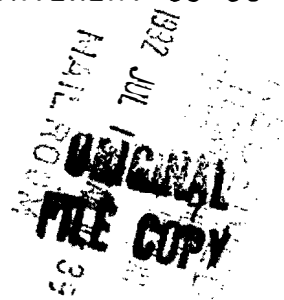
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PAGE 1

LAST STATEMENT 05-29-92
THIS STATEMENT 06-30-92

DIRECT INQUIRIES TO:
NORTHSIDE BANK OF TAMPA
PO BOX 82182
TAMPA, FLORIDA 33682-2182
TELEPHONE (813) 933-2255

STATE OF FLORIDA, PSC
DBA S & D UTILITY COMPANY
STEVE TRIBBLE, DIR. DIV OF RECORDS
101 E. GAINES STREET
TALLAHASSEE, FL 32399



REDACTED 900025-WS

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$8,725.08	\$9,212.72

 ***** MONEY MARKET ACCOUNT NUMBER *****
 ***** SOCIAL SECURITY NUMBER ON FILE 000-00-0001 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$73.92 *****

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
06/01	12.69		DEPOSIT
06/05	63.45		DEPOSIT
06/08	88.83		DEPOSIT
06/11	340.36		DEPOSIT
06/22	238.37		DEPOSIT
06/24	63.45		DEPOSIT
06/26	99.25		DEPOSIT
06/30	17.69		INTEREST
	\$924.09	\$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

8,288.63	05/30	8,453.60	06/08	9,095.78	06/24
8,301.32	06/01	8,793.96	06/11	9,195.03	06/26
8,364.77	06/05	9,032.33	06/22	9,212.72	06/30

BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$8,288.63	\$924.09	\$0.00	\$9,212.72

DOCUMENT NUMBER-DATE 158

07572 JUL 13 1992
NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

FPSC-RECORDS/REPORTS

IMPORTANT: PLEASE EXAMINE THIS STATEMENT OF YOUR ACCOUNT AND THE ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED TO US WITHIN 14 DAYS THIS STATEMENT WILL BE CONSIDERED CORRECT.

TO RECONCILE CHECKING ACCOUNT STATEMENT	TO RECONCILE SAVINGS STATEMENT																				
<p>1. LIST OUTSTANDING CHECKS</p> <p>2. ENTER NEW BALANCE FROM STATEMENT</p> <p>3. SUBTRACT TOTAL OUTSTANDING CHECKS</p> <p>4. ADD DEPOSITS MADE - NOT SHOWN ON STMT.</p> <p>5. TOTAL SHOULD AGREE WITH CHECK BOOK BALANCE.</p> <p style="text-align: center;">*REMEMBER - SUBTRACT ANY SERVICE CHARGE FROM CHECK BOOK BALANCE.</p> <p>ENDING STATEMENT BALANCE \$ _____</p> <p>OUTSTANDING CHECKS:</p> <p>NO. _____ AMT. _____</p> <p>NO. _____ AMT. _____</p> <p>NO. _____ AMT. _____</p> <p>NO. _____ AMT. _____</p> <p>NO. _____ AMT. _____</p> <p>NO. _____ AMT. _____</p> <p>NO. _____ AMT. _____</p> <p>NO. _____ AMT. _____</p> <p>NO. _____ AMT. _____</p> <p>TOTAL OUTSTANDING CHECKS - _____</p> <p>SUBTOTAL _____</p> <p>DEPOSITS NOT CREDITED</p> <p>_____</p> <p>_____</p> <p>TOTAL NON CREDITED DEPOSITS + _____</p> <p>CHECK BOOK BALANCE \$ _____</p>	<p>ENDING STATEMENT BALANCE \$ _____</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:15%;">DATE</th> <th style="width:35%;">WITHDRAWALS</th> <th style="width:35%;">DEPOSITS</th> <th style="width:15%;"></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	DATE	WITHDRAWALS	DEPOSITS																	
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- ACK _____
 AFA / _____
 APP _____
 CAF _____
 CMU _____
 CTR _____
 EAG _____
 LEG / _____
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 RCH _____
 SEC / _____
 WCL / _____
 YOL _____

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC

Please call or write to our customer service section at the telephone number on the back of this statement or receipt if you think your statement or receipt is wrong or if you need more information. We must hear from you no later than 60 days after we sent the FIRST statement.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain the error.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing.

We will tell you the result of our investigation within 10 business days (20 business days, in the case of a transfer resulting from a point-of-sale debit card transaction or a transfer initiated outside the United States) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days in the case of a transfer resulting from a point-of-sale debit card transaction or a transfer initiated outside the United States) to investigate your complaint or question. If we decide to do this, we will recredit your account within 10 business days for the amount you think is in error, so that you have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

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If you have authorized the Bank to automatically pay your credit line bill from your checking or savings account, you can stop or reverse payment on any amount you think is wrong by mailing your notice so that the Bank receives it within 16 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the bank is resolving the dispute. During that same time, the Bank may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and the Bank's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

IF YOU HAVE A CREDIT LINE

A finance charge is imposed upon all amounts outstanding each day such amounts remain outstanding. We figure the finance charge on your account by applying the periodic rate to the "average daily balance" of your account including current transactions. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances and subtract any payments or credits, and unpaid finance charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The daily period rate used to compute the FINANCE CHARGE is .0493% per day. The corresponding ANNUAL PERCENTAGE RATE is 18%. The periodic rate for leap year will be .0492% per day.