

Northside Bank of Tampa



"Your Neighborhood Bank"

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LAST STATEMENT 08-31-92

THIS STATEMENT 09-30-92

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

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REDACTED 70025-WS

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$9,295.67	\$9,310.25

 ***** MONEY MARKET ACCOUNT NUMBER 000600193-5 *****
 ***** FEDERAL TAX ID NUMBER ON FILE 59-3056011 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$120.69 *****

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
09/30	14.58		INTEREST
	\$14.58	\$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

9,295.67	09/01	9,310.25	09/30
BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$9,295.67	\$14.58	\$0.00	\$9,310.25

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DOCUMENT NUMBER-DATE

11616 OCT-6 1992

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

FPC-RECORDS/REPORTING

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

1. LIST OUTSTANDING CHECKS
2. ENTER NEW BALANCE FROM STATEMENT
3. SUBTRACT TOTAL OUTSTANDING CHECKS
4. ADD DEPOSITS MADE - NOT SHOWN ON STMT.
5. TOTAL SHOULD AGREE WITH CHECK BOOK BALANCE.

REMEMBER - SUBTRACT ANY SERVICE CHARGE FROM CHECK BOOK BALANCE.

ENDING STATEMENT BALANCE \$ _____

OUTSTANDING CHECKS:

NO. _____	AMT. _____
NO. _____	AMT. _____
NO. _____	AMT. _____
NO. _____	AMT. _____
NO. _____	AMT. _____
NO. _____	AMT. _____
NO. _____	AMT. _____
NO. _____	AMT. _____
NO. _____	AMT. _____
NO. _____	AMT. _____

TOTAL OUTSTANDING CHECKS - _____

SUBTOTAL _____

DEPOSITS NOT CREDITED:

TOTAL NON CREDITED DEPOSITS + _____

CHECK BOOK BALANCE \$ _____

TO RECONCILE SAVINGS STATEMENT

ENDING STATEMENT BALANCE \$ _____

DATE	WITHDRAWALS	DEPOSITS
	ACK _____	
	AFA _____	
	APP _____	
	CAF _____	
	CMJ _____	
	CTR _____	
	EAG _____	
	LES _____	
	LIN _____	
	CPC _____	
	ROH _____	
	SEC _____	
	WAS _____	
	OTH _____	

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC T

Please call or write to our customer service section at the telephone can if you think your statement or receipt is wrong or if you need r must hear from you no later than 60 days after we sent the FIRST statem

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
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 within 10 business days.

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.

you
We

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.