

Northside Bank of Tampa



"Your Neighborhood Bank"

101 6 147

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LAST STATEMENT 09-30-92

THIS STATEMENT 10-30-92

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

900025-WS

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

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$9,310.25	\$9,324.03

 ***** MONEY MARKET ACCOUNT NUMBER *****
 ***** FEDERAL TAX ID NUMBER ON FILE 59-3056011 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$134.47 *****

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
10/30	13.78		INTEREST
	\$13.78	\$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

9,310.25	10/01	9,324.03	10/30
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BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$9,310.25	\$13.78	\$0.00	\$9,324.03

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DOCUMENT NUMBER-DATE

13075 NOV -6 1992

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

FPSC-RECORDS/REPORTING

