Northside Bank of Tampa

HAIG

"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

90025-WS

STATE OF FLORIDA, PSC7661
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	ACC	STAUC	AVERAGE	BALANCE	CURRENT	BALANCE
MONEY MARKET ACCT				\$9,310.25 \$9,324.03			
***** *****	M(FEDEF TOTAL I	NEY PRAL TA	************ MARKET ACCOU AX ID NUMBER ST PAID THIS ******	NT NUMBI ON FILI YEAR	ER E 59-30!	\$6011 \$134.47	**** **** ****
	DEF	POSIT	S, CREDITS,	DEBITS	AND CHARG	ES	
DATE	DEPOSITS/CRS. DEBITS/CHGS. TRANSACTION DESCRIPTION				N		
10/30	13.78			INTEREST			
	\$13.78		\$0.00 TOTAL TRANSACTIONS				
		D/	AILY BALANCE	OF ACC	тийс		
-	9,310.25	0/01	9,324	.03 10	/30		
BEGINNING BALANCE			CREDITS POSTED		DEBITS POSTED		ING.
\$9,310.25			\$13.78		\$0.00		324.03

181

DOCUMENT NUMBER-DATE

13075 NOV-6 1992

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

FPSC-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	TO RECONCILE SAVINGS STATEMENT				
2. ENTER NEW BALANCE FROM STATEMENT					
3. SUBTRACT TOTAL OUTSTANDING CHECKS	ENDING STATEMENT BALANCE \$				
4. ADD DEPOSITS MADE - NOT SHOWN ON STMT.	DATE WITHDRAWALS DEPOSITS				
5. TOTAL SHOULD AGREE WITH CHECK BOOK BALANCE.					
REMEMBER - SUBTRACT ANY SERVICE CHARGE FROM CHECK BOOK BALANCE.		,			
ENDING STATEMENT BALANCE \$					
OUTSTANDING CHECKS:					
NO	ACK	ĺ			
NO AMT	AFA				
NO AMT	-				
NO AMT	APP				
NO AMT	CAF				
NO AMT	C2411				
NO AMT,	CMU				
NO AMT	CTR				
NO AMT	EAC				
NO AMT	EAG				
TOTAL OUTSTANDING CHECKS -	LEG				
SUBTOTAL	LIN	SMC			
DÉPOSITS NOT CREDITED.	· 	ANK ARE			
 	OPC	ELF			
	RCH	JSE			
TOTAL NON CREDITED DEPOSITS -	, ————	MAC			
	SEC	THE			
CHECK BOOK BALANCE \$	WAS				
	ОТН				
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC Please call or write to our customer service section at the telephone		3 1/01/			
can if you think your statement or receipt is wrong or if you need a must hear from you no later than 60 days after we sent the FIRST state.	ı	s you t. We			

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

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.

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

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

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 0.0493% per day. The corresponding ANNUAL PERCENTAGE RATE is 18%. The periodic rate for leap year will be .0492% per day