

# Northside Bank of Tampa

**FDI**

"Your Neighborhood Bank"

101 6 147 PAGE 1

LAST STATEMENT 12-31-92

THIS STATEMENT 01-29-93

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

0

**REDACTED**

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$9,352.08	\$9,365.23

\*\*\*\*\*  
 \*\*\*\*\* MONEY MARKET ACCOUNT NUMBER \*\*\*\*\*  
 \*\*\*\*\* FEDERAL TAX ID NUMBER ON FILE 59-3056011 \*\*\*\*\*  
 \*\*\*\*\* TOTAL INTEREST PAID THIS YEAR \$13.15 \*\*\*\*\*  
 \*\*\*\*\*

**DEPOSITS, CREDITS, DEBITS AND CHARGES**

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
01/29	13.15		INTEREST
	\$13.15	\$0.00	TOTAL TRANSACTIONS

**DAILY BALANCE OF ACCOUNT**

9,352.08	01/01	9,365.23	01/29
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BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$9,352.08	\$13.15	\$0.00	\$9,365.23

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DOCUMENT NUMBER-DATE

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

01455 FEB-58

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101 6 147 [REDACTED] PAGE 1  
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 TALLAHASSEE, FL 32399

0

**REDACTED**

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT [REDACTED]	\$9,352.08	\$9,365.23

\*\*\*\*\*  
 \*\*\*\*\* MONEY MARKET ACCOUNT NUMBER 000600193-5 \*\*\*\*\*  
 \*\*\*\*\* FEDERAL TAX ID NUMBER ON FILE 59-3056011 \*\*\*\*\*  
 \*\*\*\*\* TOTAL INTEREST PAID THIS YEAR \$13.15 \*\*\*\*\*  
 \*\*\*\*\*

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
01/29	13.15		INTEREST
	\$13.15	\$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

9,352.08	01/01	9,365.23	01/29
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BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$9,352.08	\$13.15	\$0.00	\$9,365.23

DOCUMENT NUMBER-DATE

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