

# Northside Bank of Tampa

**FLOR**

"Your Neighborhood Bank"

101 6 147

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LAST STATEMENT 01-29-93

THIS STATEMENT 02-26-93

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

*[Redacted]*

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	\$9,365.23	\$9,377.95

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 \*\*\*\*\* MONEY MARKET ACCOUNT NUMBER \*\*\*\*\*  
 \*\*\*\*\* FEDERAL TAX ID NUMBER ON FILE 59-3056011 \*\*\*\*\*  
 \*\*\*\*\* TOTAL INTEREST PAID THIS YEAR \$25.87 \*\*\*\*\*  
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**DEPOSITS, CREDITS, DEBITS AND CHARGES**

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
02/26	12.72		INTEREST
	\$12.72	\$0.00	TOTAL TRANSACTIONS

**DAILY BALANCE OF ACCOUNT**

9,365.23	01/30	9,377.95	02/26
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BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$9,365.23	\$12.72	\$0.00	\$9,377.95

ACK  
 AFA  
 APP  
 CAF  
 CMT  
 CTR  
 EMO  
 LFT  
 LIT  
 MGT  
 SEC  
 WAS  
 OTH

229

DOCUMENT NUMBER-DATE  
**02592 MAR-83**  
 FPSC-RECORDS/REPORTING

**NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION**