Northside Bank of Tampa

FDIC

"Your Neighborhood Bank"

101 6 147

PAGE 1

LAST STATEMENT 05-28-93
THIS STATEMENT 06-30-93

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	5	$9,419.39	$9,434.47

****
***** MONEY MARKET ACCOUNT NUMBER *****
***** FEDERAL TAX ID NUMBER ON FILE 59-3056011 *****
***** TOTAL INTEREST PAID THIS YEAR $82.39 *****
****

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
06/30	15.08		INTEREST
	$15.08	$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

9,419.39	05/29	9,434.47	06/30

BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
$9,419.39	$15.08	$0.00	$9,434.47

DOCUMENT NUMBER-DATE
09170 JUL 6 93
FPSC-RECORDS/REPORTING

ACK
AFA
APP
CAF
CMU
CTR
EAG
LEG
LIN
OPC
RCH
SEC
WAS
OTH

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION