

Northside Bank of Tampa FDIC

"Your Neighborhood Bank" FILE COPY

101 6 147 (

PAGE 1

LAST STATEMENT 06-30-93

THIS STATEMENT 07-30-93

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

~~900028~~

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 ()	\$9,434.47	\$9,448.19

```

*****
***** MONEY MARKET ACCOUNT NUMBER *****
***** FEDERAL TAX ID NUMBER ON FILE 59-3056011 *****
***** TOTAL INTEREST PAID THIS YEAR $96.11 *****
*****
    
```

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
07/30	13.72		INTEREST
	\$13.72	\$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

9,434.47 07/01	9,448.19 07/30
----------------	----------------

BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$9,434.47	\$13.72	\$0.00	\$9,448.19

26
 DOCUMENT NUMBER - DATE
 08563 AUG-98
 FTSC-REGULATORY REPORTING

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION