

Northside Bank of Tampa

CANNEL FDIC

"Your Neighborhood Bank"

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LAST STATEMENT 07-30-93

THIS STATEMENT 08-31-93

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

~~9 00030 WS~~

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 07	\$9,448.19	\$9,462.52

 ***** MONEY MARKET ACCOUNT NUMBER *****
 ***** FEDERAL TAX ID NUMBER ON FILE 59-3056011 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$110.44 *****

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
08/31	14.33		INTEREST
	\$14.33	\$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

9,448.19	07/31	9,462.52	08/31
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BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$9,448.19	\$14.33	\$0.00	\$9,462.52

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DOCUMENT NUMBER - DATE
 09655 SEP -7 93
 FPSC-RECORDS/REPORTING

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

