Northside Bank of Tampa CANNEIFDIG

"Your Neighborhood Bank"

101 6 147 (

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LAST STATEMENT 07-30-93 THIS STATEMENT 08-31-93

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



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 AC	COUNTS	AVERAGE BALANCE	CURRENT BALANCE	
MONEY MARKET ACCT OF			\$9,448.19 \$9,462.52		
***** *****	MONEY FEDERAL TOTAL INTER	MARKET ACCOU TAX ID NUMBER EST PAID THIS	NT NUMBER ON FILE 59-305 Year	*************** ***** G011 ***** \$110.44 ***** *****	
	DEPO\$1	TS, CREDITS,	DEBITS AND CHARG	ES	
DATE	DEPOSITS/CRS. DEBITS/CHGS		TRANSACTION DESCRIPTION		
08/31	14.33		INTEREST		
	\$14 .33	*0.00	TOTAL TRANSACTIONS		
	y · · ·	DAILY BALANCE	OF ACCOUNT		
9,448.19 07/31		9,462	.52 08/31		
BEGINNING BALANCE		CREDITS POSTED	DEBITS POSTED	ENDING BALANCE	
\$9,448.19		\$14.33	*0.00	\$9,462.52	

00CUMENT NUMBER-DATE

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

IMPORTANT: PLEASE EXAMINE THIS STATEMENT OF YOUR ACCOUNT AND THE ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED TO US WITHIN 14 DAYS THIS STATEMENT WILL BE CONSIDERED CORRECT.

	A SECURE OF THE PROPERTY OF TH	
TO RECONCILE CHECKING ACCOUNT STATEMENT 1. LIST OUTSTANDING CHECKS	TO RECONCILE SAVINGS STATEMENT	
2. ENTER NEW BALANCE FROM STATEMENT		
3. SUBTRACT TOTAL OUTSTANDING CHECKS	ENDING STATEMENT BALANCE \$	
4. ADD DEPOSITS MADE - NOT SHOWN ON STMT.	DATE WITHDRAWALS DEPOSITS	
	想及為主席等別の影響機能運動を通り、人物の意味	
5, TOTAL SHOULD AGREE WITH CHECK BOOK		
BALANCE.		
*REMEMBER - SUBTRACT ANY SERVICE CHARGE FROM CHECK BOOK BALANCE.		
ENDING STATEMENT BALANCE \$		
OUTSTANDING CHECKS:	NOW	
NO AMT	ACK	
NO AMT	AFA	
NO AMT	APP	
NO AMT		
NO AMT	CAF	
NO AMT	CMU	
NOAMT		
NO AMT	CTR	
NO:AMT	EAG	
TOTAL OUTSTANDING CHECKS -	LEG	
SUBTOTAL TO SEE SEE		TIONS
DEPOSITS NOT CREDITED.		BANK
表於 医甲基甲 胺自己的 医血栓 医甲基 甲基 电子 中 美国联 美国蒙别亚亚	OPC	ISELF.
	RCH	L USE
TOTAL NON CREDITED DEPOSITS +	SER 1	LOAN
CHECK BOOK BALANCE 1908 - \$		THE
O LONDON DICTION	WAS	1000
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC	OTH	
Please call or write to our customer service section at the telepho can if you think your statement or receipt is wrong or if you need must hear from you no later than 60 days after we sent the FIRST sta		as you pipt. We
Tell us your name and account number.		
Describe the error or the transfer you are unsure about and exmore information.		ou need
3. Tell us the dollar amount of the suspected error.		
If you tell us orally, we may require that you send us your complaint or		
We will tell you the result of our investigation within 10 husiness days		n a point-of-sale

We will tell you the result of our investigation within 10 business days (20 business days, in the case of a transfer resulting from a point-of-sale debit card transaction or a transfer initiated outside the United States) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days in the case of a transfer resulting from a point-of-sale debit card transaction or a transfer initiated outside the United States) to investigate your complaint or question. If we decide to do this, we will recredit your account within 10 business days for the amount your think is in error, so that you have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

If you have authorized the Bank to automatically pay your credit line bill from your checking or savings account, you can stop or reverse payment on any amount you think is wrong by mailing your notice so that the Bank receives it within 16 days after the bill was sent

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the bank is resolving the dispute. During that same time, the Bank may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and the Bank's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

IF YOU HAVE A CREDIT LINE

A finance charge is imposed upon all amounts outstanding each day such amounts remain outstanding. We figure the finance charge on your account by applying the periodic rate to the "average daily balance" of your account including current transactions. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances and subtract any payments or credits, and unpaid finance charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The daily period rate used to compute the FINANCE CHARGE is .0493% per day. The corresponding ANNUAL PERCENTAGE RATE is 18%. The periodic rate for leap year will be .0492% per day.