



Northside Bank of Tampa
 "Your Neighborhood Bank"

PO BOX 82182
 TAMPA, FLORIDA 33682-2182

STATE OF FLORIDA, PSC
 DBA S & D UTILITY COMPANY
 STEVE TRIBBLE, DIR. DIV OF RECORDS
 101 E. GAINES STREET
 TALLAHASSEE, FL 32399

Statement of Account
 Last statement: December 29, 1995
 This statement: January 31, 1996

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Direct inquiries to:

813-933-2255

NORTHSIDE BANK OF TAMPA
 PO BOX 82182
 TAMPA, FLORIDA 33682-2182

970025-WS

Summary of Account Balance

Account	Number	Ending Balance
Money Market Account		\$9,886.52

REDACTED

Money Market Account

Account number

Beginning balance	\$9,871.51		
Interest paid year to date	\$15.01		
Total additions	\$15.01	Total subtractions	.00

Tax ID Number
 59-3056011

Date	Description	Additions	Subtractions
01-31	#Interest	15.01	

Daily balances

Date	Amount	Date	Amount	Date	Amount
12-29	9,871.51	01-31	9,886.52		

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 AFA /
 APP
 CAF
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DOCUMENT NUMBER-DATE

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FRONTIER BANK