

400025-W3



Northside Bank of Tampa

Your Neighborhood Bank

Statement of Account

Last statement: April 30, 1996

This statement: May 31, 1996

96 JUN
PO BOX 82182
TAMPA, FLORIDA 33682-2182

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Page 1 of 1

Direct inquiries to:

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

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

960025

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Summary of Account Balance

Account	Number	Ending Balance
Money Market Account		\$9,934.81

REDACTED

Money Market Account

Account number

Tax ID Number
59-3056011

Beginning balance	\$9,922.42		
Interest paid year to date	\$63.30		
Total additions	\$12.39	Total subtractions	.00

Date	Description	Additions	Subtractions
05-31	#Interest	12.39	

Daily balances

Date	Amount	Date	Amount	Date	Amount
04-30	9,922.42	05-31	9,934.81		

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FPSC-RECORDS/REPORTING