

**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: August 30, 1996  
 This statement: September 30, 1996



0 101 472 [REDACTED] Page 1 of 1

Direct inquiries to:

813-933-2255

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

900025

0

**Summary of Account Balance**

Account	Number	Ending Balance
Money Market Account	[REDACTED]	\$9,983.74

**REDACTED**

**Money Market Account**

Account number

[REDACTED]

Tax ID Number  
 59-3056011

Beginning balance	\$9,971.29		
Interest paid year to date	\$112.23		
Total additions	\$12.45	Total subtractions	.00

Date	Description	Additions	Subtractions
09-30	#Interest	12.45	

**Daily balances**

Date	Amount	Date	Amount	Date	Amount
08-30	9,971.29	09-30	9,983.74		

DOCUMENT NUMBER-DATE  
 10800 OCT-98  
 FPSC-RECORDS/REPORTING