



Northside Bank of Tampa

Your Neighborhood Bank

PO BOX 82182
TAMPA, FLORIDA 33682-2182

Statement of Account

Last statement: October 31, 1997
This statement: November 28, 1997

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Direct inquiries to:

813-933-2255

ORIGINAL

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

900025

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Summary of Account Balance

Account	Number	Ending Balance
Money Market Account		\$10,158.35

REDACTED

Money Market Account

Account number

Beginning balance	\$10,146.59		
Interest paid year to date	\$137.55		
Total additions	\$11.76	Total subtractions	.00

Tax ID Number
59-3056011

Date	Description	Additions	Subtractions
11-28	#Interest	11.76	

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG 1
- LIN _____
- OPC _____
- RCH _____
- SEC 1
- WAS 1
- OTH _____

Daily balances

Date	Amount	Date	Amount	Date	Amount
10-31	10,146.59	11-28	10,158.35		

DOCUMENT NUMBER-DATE

12533 DEC-85

FPSC-RECORDS/REPORTING