

NORTHSIDE BANK OF TAMPA



"Your Neighborhood Bank"

501 6 147

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LAST STATEMENT 11-29-91

THIS STATEMENT 12-31-91

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

**ORIGINAL
 FILE COPY**

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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 SAFEKEEPING

REDACTED

900025-WS

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$1,646.74	\$2,092.78

 ***** MONEY MARKET ACCOUNT NUMBER *****
 ***** SOCIAL SECURITY NUMBER ON FILE 000-00-0001 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$22.40 *****

HAPPY HOLIDAYS !

WE THANK YOU FOR YOUR BUSINESS.

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
12/05	50.76		DEPOSIT
12/06	37.03		DEPOSIT
12/09	63.45		DEPOSIT
12/11	50.76		DEPOSIT
12/12	114.21		DEPOSIT
12/16	190.35		DEPOSIT
12/18	114.21		DEPOSIT
12/19	76.14		DEPOSIT
12/20	25.38		DEPOSIT
12/24	50.76		DEPOSIT
12/27	63.45		DEPOSIT
12/31	38.07		DEPOSIT
12/31	4.06		INTEREST
	\$878.63	\$0.00	TOTAL TRANSACTIONS

DOCUMENT NUMBER-DATE
 00122 JAN -6 1992
 PSC-RECORDS/REPORTING

DAILY BALANCE OF ACCOUNT

1,214.15	11/30	1,365.39	12/09	1,720.71	12/16
1,264.91	12/05	1,416.15	12/11	1,834.92	12/18
1,301.94	12/06	1,530.36	12/12	1,911.06	12/19

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Northside Bank of Tampa



"Your Neighborhood Bank"

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LAST STATEMENT 11-29-91

THIS STATEMENT 12-31-91

STATE OF FLORIDA, PSC
 ***** CONTINUED *****

DAILY BALANCE OF ACCOUNT

1,936.44	12/20	2,050.65	12/27
1,987.20	12/24	2,092.78	12/31

BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$1,214.15	\$878.63	\$0.00	\$2,092.78

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

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION