

Northside Bank of Tampa



"Your Neighborhood Bank"

101 4 147 PAGE 1

LAST STATEMENT 12-31-91

THIS STATEMENT 01-31-92

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

900025-WS

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

13

**ORIGINAL
 FILE COPY**

REDACTED

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$2,766.08	\$3,443.30

 ***** MONEY MARKET ACCOUNT NUMBER *****
 ***** SOCIAL SECURITY NUMBER ON FILE 000-00-0001 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$6.30 *****

 HAPPY HOLIDAYS !

WE THANK YOU FOR YOUR BUSINESS.

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
01/03	63.45		DEPOSIT
01/06	126.91		DEPOSIT
01/08	114.21		DEPOSIT
01/09	114.21		DEPOSIT
01/13	177.66		DEPOSIT
01/14	76.14		DEPOSIT
01/15	76.14		DEPOSIT
01/16	63.45		DEPOSIT
01/21	88.83		DEPOSIT
01/22	114.21		DEPOSIT
01/27	126.90		DEPOSIT
01/29	176.73		DEPOSIT
01/31	25.38		DEPOSIT
01/31	6.30		INTEREST
	\$1,350.52	\$0.00	TOTAL TRANSACTIONS

DOCUMENT NUMBER-DATE
 01412 FEB -7 1992
 PSC-RECORDS/REPORTING

DAILY BALANCE OF ACCOUNT

2,092.78	01/01	2,283.14	01/06	2,511.56	01/09
2,156.23	01/03	2,397.35	01/08	2,689.22	01/13

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

128

Northside Bank of Tampa



"Your Neighborhood Bank"

101 4 147

PAGE 2

LAST STATEMENT 12-31-91

THIS STATEMENT 01-31-92

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

REDACTED

DAILY BALANCE OF ACCOUNT

2,765.36	01/14	2,993.78	01/21	3,411.62	01/29
2,841.50	01/15	3,107.99	01/22	3,443.30	01/31
2,904.95	01/16	3,234.89	01/27		

BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$2,092.78	\$1,350.52	\$0.00	\$3,443.30

ACK _____

AFA 1

APP _____

CAF _____

CMU _____

CTR _____

EAG _____

LEG _____

LIN _____

OPC _____

RCH Northside

SEC 1

WAS 1

OTH _____

129

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION