

Northside Bank of Tampa



"Your Neighborhood Bank"

101 4 147

PAGE 1

LAST STATEMENT 02-28-92

THIS STATEMENT 03-31-92

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

10

**ORIGINAL
 FILE COPY**

REDACTED

| SUMMARY OF ACCOUNTS | AVERAGE BALANCE | CURRENT BALANCE |
|---------------------|-----------------|-----------------|
| MONEY MARKET ACCT | \$5,345.35 | \$5,610.56 |

 ***** MONEY MARKET ACCOUNT NUMBER *****
 ***** SOCIAL SECURITY NUMBER ON FILE 000-00-0001 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$27.61 *****

DEPOSITS, CREDITS, DEBITS AND CHARGES

| DATE | DEPOSITS/CRS. | DEBITS/CHGS. | TRANSACTION DESCRIPTION |
|-------|---------------|--------------|-------------------------|
| 03/02 | 35.80 | | DEPOSIT |
| 03/03 | 50.76 | | DEPOSIT |
| 03/04 | 50.76 | | DEPOSIT |
| 03/06 | 76.14 | | DEPOSIT |
| 03/06 | 101.52 | | DEPOSIT |
| 03/09 | 114.21 | | DEPOSIT |
| 03/10 | 126.90 | | DEPOSIT |
| 03/12 | 139.59 | | DEPOSIT |
| 03/16 | 63.45 | | DEPOSIT |
| 03/18 | 88.83 | | DEPOSIT |
| 03/31 | 12.74 | | INTEREST |
| | \$860.70 | \$0.00 | TOTAL TRANSACTIONS |

DOCUMENT NUMBER-DATE
 03546 APR -9 BUI
 PSC-RECORDS/REPORTING

DAILY BALANCE OF ACCOUNT

| | | | | | |
|----------|-------|----------|-------|----------|-------|
| 4,749.86 | 02/29 | 5,064.84 | 03/06 | 5,508.99 | 03/16 |
| 4,785.66 | 03/02 | 5,179.05 | 03/09 | 5,597.82 | 03/18 |
| 4,836.42 | 03/03 | 5,305.95 | 03/10 | 5,610.56 | 03/31 |
| 4,887.18 | 03/04 | 5,445.54 | 03/12 | | |

137

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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101 4 147 000600193-5 PAGE 2

LAST STATEMENT 02-28-92

THIS STATEMENT 03-31-92

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

REDACTED

| BEGINNING BALANCE | CREDITS POSTED | DEBITS POSTED | ENDING BALANCE |
|-------------------|----------------|---------------|----------------|
| \$4,749.86 | \$860.70 | \$0.00 | \$5,610.56 |

RECEIVED
FLORIDA PUBLIC
SERVICE COMMISSION

1992 APR -9 AM 10:24

MAIL ROOM

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