

# Northside Bank of Tampa



"Your Neighborhood Bank"

101 4 147 r

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LAST STATEMENT 03-31-92  
THIS STATEMENT 04-30-92

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

1992  
ORIGINAL  
FILE COPY  
MAY 8 1992  
MAY 10 1992

**REDACTED**

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$6,650.94	\$7,417.39

\*\*\*\*\*  
 \*\*\*\*\* MONEY MARKET ACCOUNT NUMBER \*\*\*\*\*  
 \*\*\*\*\* SOCIAL SECURITY NUMBER ON FILE 000-00-0001 \*\*\*\*\*  
 \*\*\*\*\* TOTAL INTEREST PAID THIS YEAR \$41.55 \*\*\*\*\*  
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DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
04/02	38.07		DEPOSIT
04/06	76.14		DEPOSIT
04/07	177.66		DEPOSIT
04/08	196.69		DEPOSIT
04/09	88.83		DEPOSIT
04/10	528.44		DEPOSIT
04/14	88.83		DEPOSIT
04/15	88.83		DEPOSIT
04/16	12.69		DEPOSIT
04/17	95.17		DEPOSIT
04/21	88.83		DEPOSIT
04/27	223.88		DEPOSIT
04/29	38.07		DEPOSIT
04/30	50.76		DEPOSIT
04/30	13.94		INTEREST
	\$1,806.83	\$0.00	TOTAL TRANSACTIONS

DOCUMENT NUMBER-DATE  
04584 MAY -8 1992  
#PSC-RECORDS/REPORTING

DAILY BALANCE OF ACCOUNT

5,610.56	04/01	6,099.12	04/08	6,894.05	04/15
5,648.63	04/02	6,187.95	04/09	6,906.74	04/16
5,724.77	04/06	6,716.39	04/10	7,001.91	04/17
5,902.43	04/07	6,805.22	04/14	7,090.74	04/21

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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LAST STATEMENT 03-31-92

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

**REDACTED**

## DAILY BALANCE OF ACCOUNT

7,314.62	04/27	7,352.69	04/29	7,417.39	04/30
BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE		
\$5,610.56	\$1,806.83	\$0.00	\$7,417.39		

ACK \_\_\_\_\_  
AFA \_\_\_\_\_  
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMU \_\_\_\_\_  
CTR \_\_\_\_\_  
EAG \_\_\_\_\_  
LEG \_\_\_\_\_  
LIN \_\_\_\_\_  
OPC \_\_\_\_\_  
RCH \_\_\_\_\_  
SEC / \_\_\_\_\_  
WAS / \_\_\_\_\_  
OTH \_\_\_\_\_

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