Northside Bank of Tampa () FDE

"Your Neighborhood Bank"

101 4 147

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LAST STATEMENT 06-30-92
THIS STATEMENT 07-31-92

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

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



REDACTED

	SUMMARY OF	ACC	DUNTS	AVERAGE BAL	ANCE	CURRENT	BALANCE
MONEY MARKET ACCT				\$9,260.20 \$9,279.75			
**** *****	MC SOCIAL TOTAL IN	NEY I SECU	************* MARKET ACCOU JRITY NUMBER ST PAID THIS *******	NT NUMBER ON FILE O YEAR	{ 00-00	-0001 \$90.19	**** ****
	DEF	POSITS	S, CREDITS,	DEBITS AND	CHARG	ES	
DATE	DEPOSITS/CRS. DEBITS/CHGS		TRANSACTION DESCRIPTION				
07/03 07/31	/31 16.27			DEPOSIT INTEREST			
			\$0.00	O TOTAL TRANSACTIONS			
		D/	AILY BALANCE	OF ACCOUNT			
9,212.72 07/01			9,263	3.48 07/03		9,279.75	07/31
BALANCE		CREDITS POSTED	DEBITS POSTED		ENDING Balance		
\$9,212.72		\$67.03	\$0.00		\$9,279.75		

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DOCUMENT NUMBER-DATE

08829 AUG-7 1992

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION
PSC-RECORDS/REPORTING

IMPORTANT: PLEASE EXAMINE THIS STATEMENT OF YOUR ACCOUNT AND THE ENCLOSED ITEMS AT ONCE, IF NO EFROR & REPORTED TO US WITHIN 14 DAYS THIS STATEMENT WILL BE CONSIDERED CORRECT.

TO RECONCILE CHECKING ACCOUNT STATEMENT	TO RECONCILE SAVINGS STATEMENT
1. LIST OUTSTANDING CHECKS	
2. ENTER NEW BALANCE FROM STATEMENT	
3. SUBTRACT TOTAL OUTSTANDING CHECKS	ENDING STATEMENT BALANCE \$
4. ADD DEPOSITS MADE - NOT SHOWN ON STMT.	DATE WITHDRAWALS DEPOSITS
5. TOTAL SHOULD AGREE WITH CHECK BOOK	
BALANCE.	: !
*REMEMBER - SUBTRACT ANY SERVICE CHARGE FROM CHECK BOOK BALANCE.	99 · · · · · · · · · · · · · · · · · ·
ENDING STATEMENT BALANCE \$	A
OUTSTANDING CHECKS:	ACK
NO AMT	AFA
NO AMT	Apr
NO	
NO AMT	CAF_
NO	CMU
NO AMT	h
NO AMT	CTR
NO AMT	EAG
NO AMT	LEG 7
NO AMT TOTAL OUTSTANDING CHECKS	
	UN
SUBTOTAL	OPC CONDITIONS
DEPOSITS NOT CREDITED.	SVVALS ARE
	RCH OR HIMSELF.
	SEC / RSONAL USE
TOTAL NON CREDITED DEPOSITS	TON A LOAN
OUTOV DOOV DAI ANOT	WAS NS OF THE
CHECK BOOK BALANCE \$	61d -
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELE	
Please call or write to our customer service section at the can if you think your statement or receipt is wrong or if	as soon as you t or receipt. We

must hear from you no later than 60 days after we sent the f

- 1. Teil us your name and account number.
- 2. Describe the error or the transfer you are unsure about and explain as clearly as you can winy you are

or why you need

3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will tell you the result of our investigation within 10 business days (20 business days, in the case of a transfer resulting from a point-of-sale debit card transaction or a transfer initiated outside the United States) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days in the case of a transfer resulting from a point-of-sale debit card transaction or a transfer initiated outside the United States) to investigate your complaint or question. If we decide to do this, we will recredit your account within 10 business days for the amount you think is in error, so that you have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

If you have authorized the Bank to automatically pay your credit line bill from your checking or savings account, you can stop or reverse payment on any amount you think is wrong by mailing your notice so that the Bank receives it within 16 days after the bill was sent

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the bank is resolving the dispute. During that same time, the Bank may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and the Bank's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

JE YOU HAVE A CREDIT LINE

A finance charge is imposed upon all amounts outstanding each day such amounts remain outstanding. We figure the finance charge on your account by applying the periodic rate to the "average daily balance" of your account including current transactions. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances and subtract any payments or credits, and unpaid finance charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The daily period rate used to compute the FINANCE CHARGE is .0493% per day. The corresponding ANNUAL PERCENTAGE RATE is 18%. The periodic rate for leap year will be .0492% per day.