

Northside Bank of Tampa

"Your Neighborhood Bank"

101 4 147

PAGE 1

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

~~REDACTED~~ - WS

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

MAIL ROOM
 1992 AUG - ORIGINAL FILE COPY
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REDACTED

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$9,260.20	\$9,279.75

 ***** MONEY MARKET ACCOUNT NUMBER (*****
 ***** SOCIAL SECURITY NUMBER ON FILE 000-00-0001 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$90.19 *****

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
07/03	50.76		DEPOSIT
07/31	16.27		INTEREST
	\$67.03	\$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

9,212.72	07/01	9,263.48	07/03	9,279.75	07/31
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BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$9,212.72	\$67.03	\$0.00	\$9,279.75

166

DOCUMENT NUMBER-DATE

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

