

# Northside Bank of Tampa

**FDIC**

"Your Neighborhood Bank"

101 6 147

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LAST STATEMENT 07-31-92

THIS STATEMENT 08-31-92

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

**ORIGINAL  
 FILE COPY**

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

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**REDACTED**

900025-WS

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$9,279.75	\$9,295.67

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 \*\*\*\*\* MONEY MARKET ACCOUNT NUMBER \*\*\*\*\*  
 \*\*\*\*\* FEDERAL TAX ID NUMBER ON FILE 59-3056011 \*\*\*\*\*  
 \*\*\*\*\* TOTAL INTEREST PAID THIS YEAR \$106.11 \*\*\*\*\*  
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**DEPOSITS, CREDITS, DEBITS AND CHARGES**

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
08/31	15.92		INTEREST
	\$15.92	\$0.00	TOTAL TRANSACTIONS

**DAILY BALANCE OF ACCOUNT**

9,279.75	08/01	9,295.67	08/31
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BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$9,279.75	\$15.92	\$0.00	\$9,295.67

DOCUMENT NUMBER-DATE

10124 SEP-3-1992  
 NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

F-PSC-RECORDS/REPORTS

1992 SEP -3 AM 10:43  
 MAIL ROOMS  
 169

