Northside Bank of Tampa



"Your Neighborhood Bank"

101 6 147 0 _____ PAGE 1 LAST STATEMENT 11-30-92 THIS STATEMENT 12-31-92

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

900025-WS

MODIARITAMINA.

STATE OF FLORIDA, PSC

(6) DHAP'S & DIVILITY COMPANY

STEVE TRIBBLE, DIR. DIV OF RECORD FIF CORV

OF AN ACCORD FIF CORV

TALLAHASSEE, FL 32399

REDACTED

SUMMARY MONEY MARKET ************************************	ACCT	COUNTS	AVERAGE BAL		RENT B	ALANCE
******		ف ما ما ما ما ما ما	\$9.338			
	*****		.,,,,,,	.04	\$9,35	2.08
**** Fi	MONEY DERAL Inter	MARKET ACCOUNTS TAX ID NUMBER REST PAID THIS	UNT NUMBER R ON FILE 5 S YEAR	9-3056011 \$162	5 l 2.52	**** *****
	DEPOS	TS, CREDITS;	DEBITS AND	CHARGES		
DATE DEPOSIT	DEPOSITS/CRS.		DEBITS/CHGS. TRANSACTION DESCRIPTION			
12/31	14.04		INTEREST			
\$14.04		\$0.00 TOTAL TRANSACTIONS				
		DAILY BALANCE	OF ACCOUNT			
9,338.04 12/01		9,352.08 12/31				
BEGINNING BALANCE		CREDITS POSTED	DEBITS POSTED		ENDING BALANCE	-
\$9,338.04		\$14.04	\$0	.00	\$9,35	2.08

DOCUMENT NUMBER-DAT

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

IMPORTANT: PLEASE EXAMINE THIS STATEMENT OF YOUR ACCOUNT AND THE ENCLOSED ITEMS AT ONCE. IF NO ERFOR IS 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				
O FATTER ASSURBLE AND FROM CTATELACAT				
2. ENTER NEW BALANCE FROM STATEMENT	ENDING STATEMENT BALANCE \$			
3. SUBTRACT TOTAL OUTSTANDING CHECKS	ENDING STATEMENT BALANCE 5			
4. ADD DEPOSITS MADE - NOT SHOWN ON STMT.	DATE WITHDRAWALS DEPOSITS			
4. ADD DET OSTIS WADE - NOT SHOWN ON SHATE.				
5. TOTAL SHOULD AGREE WITH CHECK BOOK				
BALANCE.				
REMEMBER - SUBTRACT ANY SERVICE CHARGE FROM CHECK BOOK BALANCE.				
ENDING STATEMENT BALANCE \$				
OUTSTANDING CHECKS:	 -(
NO AMT				
NO AMT	ACK —			
NO AMT	1			
NO AMT	AFA			
NO AMT	APP			
NO AMT	CAF			
NO AMT	- '			
NO AMT	CMU			
NO AMT	CTR			
NOAMT				
TOTAL OUTSTANDING CHECKS -	BAG —			
SUBTOTAL DEPOSITS NOT CREDITED.	LEG 1 VS			
	LINRE			
	OPCSE			
TOTAL NON CREDITED DEPOSITS +	AN			
CHECK BOOK BALANCE \$	No.11			
One of the original and	SEC			
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC	WAS ——			
Please call or write to our customer service section at the telephone can if you think your statement or receipt is wrong or if you need	r OTH you			
must hear from you no later than 60 days after we sent the FIRST state	····			

- 2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

1. Tell us your name and account number.

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 to propies 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 to you.

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.

IF 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.