

Northside Bank of Tampa



"Your Neighborhood Bank"

101 6 147

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LAST STATEMENT 04-30-93

THIS STATEMENT 05-28-93

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

900025-44

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

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$9,406.62	\$9,419.39

 ***** MONEY MARKET ACCOUNT NUMBER *****
 ***** FEDERAL TAX ID NUMBER ON FILE 59-3056011 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$67.31 *****

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
05/28	12.77		INTEREST
	\$12.77	\$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

9,406.62	05/01	9,419.39	05/28
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BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$9,406.62	\$12.77	\$0.00	\$9,419.39

ACV
 AFS
 AFD
 CUS
 CNU
 CTR
 ETS
 LSC
 LVA
 OPO
 PCH
 SEC
 WAS
 OTH

DOCUMENT NUMBER-DATE
 20884 JUN-7 86

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION