

ORIGINAL
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Northside Bank of Tampa

"Your Neighborhood Bank"

101 6 147 0

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LAST STATEMENT 08-31-93
THIS STATEMENT 09-30-93

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

RECEIVED
OCT - 7 1993

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

FPSC-RECORDS / REPORTING

900025-WS

REDACTED

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$9,462.52	\$9,475.63

 ***** MONEY MARKET ACCOUNT NUMBER *****
 ***** FEDERAL TAX ID NUMBER ON FILE 59-3056011 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$123.55 *****

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
09/30	13.11		INTEREST
	\$13.11	\$0.00	TOTAL TRANSACTIONS

ACK

AFA

DAILY BALANCE OF ACCOUNT

APP 9,462.52 09/01 9,475.63 09/30

BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$9,462.52	\$13.11	\$0.00	\$9,475.63

- EAG _____
- LEG _____
- LN _____
- CPC _____
- RCM _____
- SEC 1
- WAS 1
- OTH _____

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DOCUMENT NUMBER-DATE

10732 OCT-78

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION