

Northside Bank of Tampa SCANNED FDIC

"Your Neighborhood Bank"

101 6 147

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LAST STATEMENT 09-30-93
THIS STATEMENT 10-29-93

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

900025-WS

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	\$9,475.63	\$9,488.31

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*****
*****      MONEY MARKET ACCOUNT NUMBER      *****
*****      FEDERAL TAX ID NUMBER ON FILE 59-3056011      *****
*****      TOTAL INTEREST PAID THIS YEAR      $136.23      *****
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DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
10/29	12.68		INTEREST
	\$12.68	\$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

9,475.63	10/01	9,488.31	10/29
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BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$9,475.63	\$12.68	\$0.00	\$9,488.31

ACK AFA APP CAF CMU CTR EAG LEG LIN OPC RCH SEC WAS OTH

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DOCUMENT NUMBER - DATE
12021 NOV-88
 FPSC-RECORDS/REPORTING

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION