

Northside Bank of Tampa

FDIC

"Your Neighborhood Bank"

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LAST STATEMENT 10-29-93

THIS STATEMENT 11-30-93

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

900025 US

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	\$9,488.31	\$9,502.33

 ***** MONEY MARKET ACCOUNT NUMBER *****
 ***** FEDERAL TAX ID NUMBER ON FILE 59-3056011 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$150.25 *****

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
11/30	14.02		INTEREST
	\$14.02	\$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
9,488.31	10/30	9,502.33	11/30
\$9,488.31	\$14.02	\$0.00	\$9,502.33

ACK
 AFA
 APP
 CAF
 CNU
 CTR
 EAG
 LEO
 LIN
 OPC
 RCH
 SEC
 VAS
 OTH

DOCUMENT NUMBER-DATE

13110 DEC-88

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION