

Northside Bank of Tampa

FDIC

"Your Neighborhood Bank"

101 6 147 C

LAST STATEMENT
THIS STATEMENT

PAGE 1
11-30-93
12-31-93

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

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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SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
MONEY MARKET ACCT	\$9,502.33	\$9,515.93

 ***** MONEY MARKET ACCOUNT NUMBER *****
 ***** FEDERAL TAX ID NUMBER ON FILE 59-3056011 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$163.85 *****

DEPOSITS, CREDITS, DEBITS AND CHARGES

DATE	DEPOSITS/CRS.	DEBITS/CHGS.	TRANSACTION DESCRIPTION
12/31	13.60		INTEREST
ACK	\$13.60	\$0.00	TOTAL TRANSACTIONS

DAILY BALANCE OF ACCOUNT

CAF	9,502.33	12/01	9,515.93	12/31
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BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
EAG \$9,502.33	\$13.60	\$0.00	\$9,515.93

LEA /
 LK /
 LK /
 RD /
 SDD /
 WAS /
 OTH /

DOCUMENT NUMBER - DATE

00302 JAN 10 3

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

FPSC-RECORDS/REPORTING