

Northside Bank of Tampa

FLTC

"Your Neighborhood Bank"

101 6 147

PAGE 1

LAST STATEMENT 12-31-93

THIS STATEMENT 01-17-94

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

ORIGINAL
FILE 90025

90025

"IN AN EFFORT TO GIVE YOU BETTER SERVICE, WE HAVE CHANGED OUR STATEMENT FORMAT. THE NEW FORMAT WILL TAKE EFFECT ON YOUR NEXT REGULARLY SCHEDULED STATEMENT DATE. WE HOPE YOU WILL FIND THE NEW FORMAT EASIER TO UNDERSTAND AND RECONCILE. AS PART OF THE TRANSITION TO THE NEW FORMAT, IT WAS NECESSARY TO PRODUCE THIS INTERIM STATEMENT. ALL ACCRUED INTEREST AND SERVICE CHARGES, IF ANY, WILL BE INCLUDED ON YOUR NEXT REGULARLY SCHEDULED STATEMENT DATE."

REDACTED

SUMMARY OF ACCOUNTS	AVERAGE BALANCE	CURRENT BALANCE
NOW CHECKING ACCT 5	\$9,515.93	\$9,515.93

 ***** N.O.W. CHECKING ACCOUNT NUMBER *****
 ***** FEDERAL TAX ID NUMBER ON FILE 59-3056011 *****
 ***** TOTAL INTEREST PAID THIS YEAR \$0.00 *****

BEGINNING BALANCE	CREDITS POSTED	DEBITS POSTED	ENDING BALANCE
\$9,515.93	\$0.00	\$0.00	\$9,515.93

ACK
 AFA
 APP
 C/F
 C/M
 CTR
 EAG
 LEB
 LIN
 CFC
 WAG
 J.H.

DOCUMENT NUMBER-DATE

00995 JAN 31 8

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

FPSC-RECORDS/REPORTING