

PO BOX 82182  
TAMPA, FLORIDA 33682-2182

0 101 472

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Direct inquiries to:

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

NORTHSIDE BANK OF TAMPA  
PO BOX 82182  
TAMPA, FLORIDA 33682-2182

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### Summary of Account Balance

Account	Number	Ending Balance
NOW Account		\$9,595.72

RECEIVED  
FLORIDA PUBLIC  
SERVICE COMMISSION  
1994 JUL -7 AM 8:35

REDACTED

### NOW Account

Account number	Beginning balance	\$9,582.45		
	Total interest year to date	\$79.79		
Tax ID Number	Total additions	\$13.27	Total subtractions	.00
059-3056011				

Date	Description	Additions	Subtractions
06-30	#Interest	13.27	

Daily balances			
Date	Amount	Date	Amount
05-31	9,582.45	06-30	9,595.72

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DOCUMENT NUMBER-DATE  
06692 JUL-7 94  
FPSC-RECORDS