

**Northside Bank of Tampa**  
 "Your Neighborhood Bank"

Statement of Account  
 Last statement: July 29, 1994  
 This statement: August 31, 1994

PO BOX 82182  
 TAMPA, FLORIDA 33682-2182

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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

900025-WS 0

**Summary of Account Balance**

| Account     | Number | Ending Balance |
|-------------|--------|----------------|
| NOW Account |        | \$9,624.87     |

**REDACTED**

**NOW Account**

Account number  
 Tax ID Number  
 059-3056011

Beginning balance \$9,608.57  
 Total interest year to date \$108.94  
 Total additions \$16.30 Total subtractions .00

| Date  | Description | Additions | Subtractions |
|-------|-------------|-----------|--------------|
| 08-31 | #Interest   | 16.30     |              |

**Daily balances**

| Date  | Amount   | Date  | Amount   |
|-------|----------|-------|----------|
| 07-29 | 9,608.57 | 08-31 | 9,624.87 |

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